

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	3/7/2024	1.27	1.35	1.16
3/6/2024	1.27	1.35	1.16	1.00
3/5/2024	1.27	1.35	1.16	1.00
3/4/2024	1.27	1.35	1.16	1.01
3/1/2024	1.27	1.35	1.16	1.01
2/29/2024	1.27	1.35	1.16	1.01
2/7/2024	1.27	1.35	1.16	0.99
1/5/2024	1.26	1.34	1.15	0.97
12/7/2023	1.25	1.33	1.15	0.91
11/7/2023	1.24	1.28	1.13	0.89
3/7/2023	1.20	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.00%	-1.98%
MoM % Chg	0.00%	0.00%	0.00%	0.00%
YoY % Chg	5.83%	7.14%	4.50%	5.32%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	3/7/2024	149.35	325.74
3/6/2024	149.40	325.75	31.01
3/5/2024	149.35	325.65	30.98
3/4/2024	149.45	326.40	30.99
3/1/2024	149.45	326.05	30.93
2/29/2024	149.43	325.82	30.88
2/7/2024	149.42	327.15	30.96
1/5/2024	149.10	325.40	30.76
12/7/2023	148.38	323.55	30.39
11/7/2023	145.84	313.73	29.04
9/7/2023	146.20	317.44	29.79
3/7/2023	144.53	313.05	29.37
WoW % Chg	-0.05%	-0.02%	0.65%
MoM % Chg	-0.05%	-0.43%	0.39%
YoY % Chg	3.33%	4.05%	5.82%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	3/7/2024	422.42	121.56
3/6/2024	424.16	122.19	12.42
3/5/2024	425.55	122.50	12.35
3/4/2024	428.59	123.36	12.40
3/1/2024	426.35	122.98	12.30
2/29/2024	427.98	123.47	12.27
2/7/2024	419.56	121.22	12.15
1/5/2024	408.18	118.46	11.83
12/7/2023	383.79	111.29	11.55
11/7/2023	376.41	109.13	11.54
9/7/2023	378.98	110.21	11.76
3/7/2023	398.04	117.43	11.77
WoW % Chg	-1.30%	-1.55%	-100.00%
MoM % Chg	0.68%	0.28%	-100.00%
YoY % Chg	6.13%	3.52%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	3/7/2024	195.11
3/6/2024	195.51	207.85
3/5/2024	195.61	208.05
3/4/2024	196.27	209.02
3/1/2024	196.08	208.77
2/29/2024	196.09	208.86
2/7/2024	196.07	208.22
1/5/2024	194.17	205.29
12/7/2023	189.72	198.32
11/7/2023	184.69	193.48
9/7/2023	186.76	195.17
3/7/2023	187.90	198.36
WoW % Chg	-0.50%	-0.82%
MoM % Chg	-0.49%	-0.51%
YoY % Chg	3.84%	4.43%

