



## 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
	<b>3/26/2024</b>	<b>1.28</b>	<b>1.35</b>	<b>1.17</b>
3/25/2024	1.28	1.35	1.17	1.00
3/22/2024	1.28	1.35	1.16	1.00
3/21/2024	1.28	1.35	1.17	1.01
3/20/2024	1.28	1.35	1.17	1.00
3/19/2024	1.27	1.35	1.17	1.00
2/26/2024	1.27	1.34	1.16	1.00
1/26/2024	1.26	1.34	1.15	0.97
12/22/2023	1.26	1.35	1.16	0.95
11/24/2023	1.25	1.32	1.14	0.91
3/24/2023	1.20	1.35	1.15	0.94
WoW % Chg	0.79%	0.00%	0.00%	0.00%
MoM % Chg	0.79%	0.75%	0.86%	0.00%
YoY % Chg	6.67%	5.47%	5.41%	6.38%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3/26/2024</b>	<b>149.90</b>	<b>327.73</b>
3/25/2024	149.89	327.43	31.11
3/22/2024	149.92	327.78	31.05
3/21/2024	149.98	327.72	31.03
3/20/2024	149.75	327.53	30.94
3/19/2024	149.76	327.39	30.89
2/26/2024	149.38	325.40	30.96
1/26/2024	149.37	326.69	30.79
12/22/2023	149.40	326.90	31.06
11/24/2023	147.77	321.51	29.53
9/26/2023	146.39	317.88	29.34
3/24/2023	145.00	315.22	29.82
WoW % Chg	0.09%	0.10%	0.65%
MoM % Chg	0.35%	0.72%	0.42%
YoY % Chg	3.38%	3.97%	4.26%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3/26/2024</b>	<b>428.42</b>	<b>122.77</b>
3/25/2024	425.72	121.92	12.45
3/22/2024	427.63	122.60	12.48
3/21/2024	433.23	124.03	12.58
3/20/2024	426.95	122.49	12.41
3/19/2024	426.49	122.43	12.38
2/26/2024	424.13	122.55	12.28
1/26/2024	410.84	119.01	11.95
12/22/2023	400.63	116.43	11.91
11/24/2023	385.85	111.97	11.79
9/26/2023	383.29	111.39	11.40
3/24/2023	398.34	116.95	11.64
WoW % Chg	0.45%	0.28%	-100.00%
MoM % Chg	1.01%	0.18%	-100.00%
YoY % Chg	7.55%	4.98%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>3/26/2024</b>	<b>196.10</b>
3/25/2024	195.77	207.46
3/22/2024	196.11	207.97
3/21/2024	196.66	209.00
3/20/2024	195.93	207.80
3/19/2024	195.98	207.90
2/26/2024	195.70	208.31
1/26/2024	194.62	205.91
12/22/2023	193.57	203.62
11/24/2023	189.26	198.33
9/26/2023	187.45	196.43
3/24/2023	188.75	199.05
WoW % Chg	0.06%	0.04%
MoM % Chg	0.20%	-0.15%
YoY % Chg	3.89%	4.49%

