



## 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>4/30/2024</b>           | <b>1.28</b>             | <b>1.32</b>    | <b>1.16</b>          |
| 4/29/2024            | 1.28                       | 1.32                    | 1.16           | 0.98                 |
| 4/26/2024            | 1.28                       | 1.31                    | 1.16           | 0.96                 |
| 4/25/2024            | 1.28                       | 1.31                    | 1.16           | 0.96                 |
| 4/24/2024            | 1.28                       | 1.31                    | 1.16           | 0.96                 |
| 4/23/2024            | 1.28                       | 1.32                    | 1.16           | 0.95                 |
| 3/27/2024            | 1.28                       | 1.35                    | 1.17           | 1.00                 |
| 3/1/2024             | 1.27                       | 1.35                    | 1.16           | 1.01                 |
| 1/30/2024            | 1.26                       | 1.34                    | 1.16           | 0.96                 |
| 12/29/2023           | 1.26                       | 1.35                    | 1.15           | 0.94                 |
| 4/28/2023            | 1.20                       | 1.35                    | 1.15           | 0.95                 |
| WoW % Chg            | 0.00%                      | 0.00%                   | 0.00%          | 2.11%                |
| MoM % Chg            | 0.00%                      | -2.22%                  | -0.85%         | -3.00%               |
| YoY % Chg            | 6.67%                      | 2.33%                   | 3.57%          | 2.11%                |

## NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund |
|------------|-----------------------|----------------|------------------------|
|            | <b>4/30/2024</b>      | <b>148.19</b>  | <b>316.66</b>          |
| 4/29/2024  | 148.23                | 317.29         | 30.31                  |
| 4/26/2024  | 148.34                | 317.75         | 30.22                  |
| 4/25/2024  | 148.18                | 317.93         | 30.30                  |
| 4/24/2024  | 148.25                | 317.73         | 30.39                  |
| 4/23/2024  | 148.28                | 318.13         | 30.37                  |
| 3/27/2024  | 149.91                | 326.95         | 31.09                  |
| 3/1/2024   | 149.45                | 326.05         | 30.93                  |
| 1/30/2024  | 149.51                | 327.23         | 30.96                  |
| 12/29/2023 | 149.25                | 327.20         | 31.18                  |
| 10/27/2023 | 145.64                | 312.77         | 28.64                  |
| 4/28/2023  | 145.32                | 317.66         | 30.20                  |
| WoW % Chg  | -0.06%                | -0.46%         | -0.10%                 |
| MoM % Chg  | -1.15%                | -3.15%         | -2.41%                 |
| YoY % Chg  | 1.97%                 | -0.31%         | 0.46%                  |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
|              | <b>4/30/2024</b>       | <b>416.82</b>              | <b>118.73</b>                |
| 4/29/2024    | 421.13                 | 119.98                     | 12.50                        |
| 4/26/2024    | 412.21                 | 117.61                     | 12.39                        |
| 4/25/2024    | 409.29                 | 116.82                     | 12.29                        |
| 4/24/2024    | 409.38                 | 116.82                     | 12.35                        |
| 4/23/2024    | 404.89                 | 115.59                     | 12.14                        |
| 3/27/2024    | 429.16                 | 122.97                     | 12.45                        |
| 3/1/2024     | 426.35                 | 122.98                     | 12.30                        |
| 1/30/2024    | 406.98                 | 117.86                     | 11.94                        |
| 12/29/2023   | 397.62                 | 115.25                     | 12.12                        |
| 10/27/2023   | 366.00                 | 106.41                     | 11.21                        |
| 4/28/2023    | 401.15                 | 117.64                     | 11.75                        |
| WoW % Chg    | 2.95%                  | 2.72%                      | #VALUE!                      |
| MoM % Chg    | -2.88%                 | -3.45%                     | #VALUE!                      |
| YoY % Chg    | 3.91%                  | 0.93%                      | #VALUE!                      |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
|                | <b>4/30/2024</b>         | <b>189.68</b>             |
| 4/29/2024      | 190.36                   | 202.33                    |
| 4/26/2024      | 189.35                   | 200.21                    |
| 4/25/2024      | 188.97                   | 199.51                    |
| 4/24/2024      | 188.86                   | 199.28                    |
| 4/23/2024      | 188.40                   | 198.34                    |
| 3/27/2024      | 196.03                   | 208.04                    |
| 3/1/2024       | 196.08                   | 208.77                    |
| 1/30/2024      | 194.48                   | 205.45                    |
| 12/29/2023     | 193.27                   | 202.95                    |
| 10/27/2023     | 182.75                   | 190.56                    |
| 4/28/2023      | 190.04                   | 200.36                    |
| WoW % Chg      | 0.68%                    | 1.52%                     |
| MoM % Chg      | -3.24%                   | -3.22%                    |
| YoY % Chg      | -0.19%                   | 0.49%                     |

