

Investment Funds Daily Monitor

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
	4/23/2025	1.37	1.42	1.22	0.93
	4/22/2025	1.37	1.42	1.22	0.93
	4/21/2025	1.37	1.42	1.22	0.93
	4/16/2025	1.37	1.42	1.22	0.93
	4/15/2025	1.37	1.42	1.22	0.93
	4/14/2025	1.37	1.42	1.22	0.93
	3/21/2025	1.36	1.42	1.21	0.94
	2/21/2025	1.36	1.42	1.21	0.91
	1/23/2025	1.35	1.40	1.20	0.94
	12/23/2024	1.34	1.41	1.20	0.95
	4/23/2024	1.28	1.41	1.20	0.95
	WoW % Chg	0.00%	0.00%	0.00%	0.00%
	MoM % Chg	0.74%	0.00%	0.83%	-1.06%
	YoY % Chg	7.03%	8.40%	5.17%	-2.11%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	4/23/2025	156.31	340.87	31.57
	4/22/2025	156.26	340.81	31.38
	4/21/2025	156.26	340.80	31.45
	4/16/2025	156.13	340.48	31.46
	4/15/2025	156.02	340.29	31.39
	4/14/2025	155.91	339.88	31.19
	3/21/2025	155.65	339.39	32.04
	2/21/2025	155.34	339.20	31.67
	1/23/2025	154.12	335.56	31.33
	12/20/2024	154.05	338.36	31.49
	10/23/2024	154.50	339.49	31.92
	4/23/2024	148.28	318.13	30.37
	WoW % Chg	0.26%	0.29%	1.22%
	MoM % Chg	0.42%	0.44%	-1.47%
	YoY % Chg	5.42%	7.15%	3.95%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	4/23/2025	406.31	113.98	
	4/22/2025	404.49	113.39	13.00
	4/21/2025	404.20	113.24	12.97
	4/16/2025	404.18	113.25	12.87
	4/15/2025	407.34	113.98	12.96
	4/14/2025	404.36	113.10	12.84
	3/21/2025	412.09	115.35	13.65
	2/21/2025	398.30	111.43	13.90
	1/23/2025	407.68	113.43	13.20
	12/20/2024	406.90	113.90	13.04
	10/23/2024	465.53	130.91	13.82
	4/23/2024	404.89	115.59	12.14
	WoW % Chg	0.48%	0.78%	-100.00%
	MoM % Chg	-1.40%	-1.19%	-100.00%
	YoY % Chg	0.35%	-1.39%	-100.00%

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	4/23/2025	198.87	206.85
	4/22/2025	198.54	206.33
	4/21/2025	198.43	206.15
	4/16/2025	198.33	206.10
	4/15/2025	198.64	206.73
	4/14/2025	198.15	205.99
	3/21/2025	199.14	207.84
	2/21/2025	197.07	204.24
	1/23/2025	196.06	204.81
	12/20/2024	196.91	205.18
	10/23/2024	205.38	219.74
	4/23/2024	188.40	198.34
	WoW % Chg	0.36%	0.42%
	MoM % Chg	-0.14%	-0.48%
	YoY % Chg	5.56%	4.29%

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