

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
	7/3/2025	1.39	1.44	1.23	0.98
	7/2/2025	1.39	1.44	1.23	0.98
	7/1/2025	1.39	1.43	1.23	0.98
	6/30/2025	1.39	1.43	1.23	0.97
	6/27/2025	1.39	1.43	1.23	0.98
	6/26/2025	1.39	1.43	1.23	0.96
	6/3/2025	1.38	1.43	1.22	0.97
	5/2/2025	1.37	1.43	1.22	0.97
	4/3/2025	1.37	1.42	1.22	0.92
	3/3/2025	1.36	1.42	1.21	0.90
	7/3/2024	1.30	1.41	1.20	0.94
	WoW % Chg	0.00%	0.70%	0.00%	2.08%
	MoM % Chg	0.72%	0.70%	0.82%	1.03%
	YoY % Chg	6.92%	6.67%	4.24%	4.26%

NAVPU Summary – Odyssey Funds

Bond Funds		Medium- Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/3/2025	157.41	341.98	32.44
	7/2/2025	157.36	341.75	32.38
	7/1/2025	157.39	341.83	32.41
	6/30/2025	157.35	341.34	32.32
	6/27/2025	157.28	340.92	32.29
	6/26/2025	157.26	340.85	32.27
	6/3/2025	157.04	340.72	31.93
	5/2/2025	156.46	341.70	31.90
	4/3/2025	156.00	340.20	32.17
	2/28/2025	155.41	339.52	31.98
	1/3/2025	153.93	337.41	31.43
	7/3/2024	150.82	325.62	30.98
	WoW % Chg	0.10%	0.33%	0.53%
	MoM % Chg	0.24%	0.37%	1.60%
	YoY % Chg	4.37%	5.02%	4.71%

Equity Funds		Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/3/2025	429.39	121.25	
	7/2/2025	426.16	120.28	15.15
	7/1/2025	426.39	120.27	15.05
	6/30/2025	421.99	118.92	15.21
	6/27/2025	424.67	119.52	15.21
	6/26/2025	419.19	117.88	15.22
	6/3/2025	424.63	119.33	14.36
	5/2/2025	421.93	118.37	13.54
	4/3/2025	404.13	113.08	13.54
	2/28/2025	392.42	109.85	13.44
	1/3/2025	419.77	117.32	13.12
	7/3/2024	404.65	114.23	13.18
	WoW % Chg	2.43%	2.86%	-
	MoM % Chg	1.12%	1.61%	-
	YoY % Chg	6.11%	6.15%	-

Balanced Funds		Diversified Capital Fund	Diversified Balanced Fund
	7/3/2025	203.17	213.34
	7/2/2025	202.62	212.38
	7/1/2025	202.74	212.57
	6/30/2025	201.81	211.30
	6/27/2025	201.81	211.52
	6/26/2025	201.03	210.25
	6/3/2025	201.68	211.36
	5/2/2025	201.57	211.03
	4/3/2025	198.53	206.31
	2/28/2025	196.42	203.01
	1/3/2025	198.23	207.95
	7/3/2024	191.81	201.56
	WoW % Chg	1.06%	1.47%
	MoM % Chg	0.74%	0.94%
	YoY % Chg	5.92%	5.84%

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