



## 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>5/9/2024</b>	<b>1.29</b>	<b>1.32</b>	<b>1.16</b>
5/8/2024	1.29	1.32	1.16	0.97
5/7/2024	1.29	1.32	1.16	0.96
5/6/2024	1.29	1.32	1.16	0.96
5/3/2024	1.28	1.32	1.16	0.96
5/2/2024	1.28	1.32	1.16	0.96
4/8/2024	1.28	1.35	1.17	0.98
3/8/2024	1.27	1.35	1.16	1.01
2/8/2024	1.27	1.35	1.16	0.99
1/9/2024	1.26	1.34	1.15	0.96
5/9/2023	1.21	1.35	1.15	0.95
WoW % Chg	0.78%	0.00%	0.00%	-1.04%
MoM % Chg	0.78%	-2.22%	-0.85%	-3.06%
YoY % Chg	6.61%	0.76%	3.57%	0.00%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>5/9/2024</b>	<b>148.87</b>	<b>320.25</b>
5/8/2024	148.82	320.44	30.65
5/7/2024	148.82	320.42	30.66
5/6/2024	148.71	320.02	30.60
5/3/2024	148.33	318.11	30.43
5/2/2024	148.20	317.28	30.37
4/8/2024	149.65	326.01	30.86
3/8/2024	149.43	325.83	31.13
2/8/2024	149.43	326.86	30.95
1/9/2024	149.13	325.30	30.76
11/9/2023	146.56	315.16	29.23
5/9/2023	146.37	322.13	30.34
WoW % Chg	0.45%	0.94%	0.72%
MoM % Chg	-0.52%	-1.77%	-0.87%
YoY % Chg	1.71%	-0.58%	0.82%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>5/9/2024</b>	<b>407.68</b>	<b>115.71</b>
5/8/2024	415.10	117.91	12.74
5/7/2024	411.06	116.95	12.78
5/6/2024	413.47	117.61	12.70
5/3/2024	411.51	116.99	12.63
5/2/2024	413.92	117.60	12.51
4/8/2024	419.43	119.86	12.54
3/8/2024	429.59	123.44	12.62
2/8/2024	420.83	121.51	12.10
1/9/2024	406.91	118.20	11.75
11/9/2023	380.37	110.26	11.51
5/9/2023	401.93	117.84	11.84
WoW % Chg	-1.51%	-1.61%	-100.00%
MoM % Chg	-2.80%	-3.46%	-100.00%
YoY % Chg	1.43%	-1.81%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>5/9/2024</b>	<b>189.83</b>
5/8/2024	190.74	201.69
5/7/2024	190.24	200.80
5/6/2024	190.34	201.19
5/3/2024	189.39	200.29
5/2/2024	189.33	200.49
4/8/2024	193.89	204.75
3/8/2024	195.94	208.56
2/8/2024	196.10	208.38
1/9/2024	194.02	205.15
11/9/2023	185.91	194.88
5/9/2023	191.99	201.96
WoW % Chg	0.26%	-0.13%
MoM % Chg	-2.09%	-2.21%
YoY % Chg	-1.13%	-0.86%

