

NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA | BPI PERA | BPI PERA | BPI PERA |
|----------------------|-------------------|----------------|-------------|-------------|
| | MONEY MARKET FUND | GOVT BOND FUND | CORP. | EQUITY FUND |
| 5/10/2024 | 1.29 | 1.32 | 1.16 | 0.95 |
| 5/9/2024 | 1.29 | 1.32 | 1.16 | 0.95 |
| 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 |
| 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 |
| 1/10/2024 | 1.26 | 1.34 | 1.15 | 0.95 |
| 5/10/2023 | 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 |
|------------|-----------------------|----------------|------------------------|
| | 5/10/2024 | 149.06 | 320.36 |
| 5/9/2024 | 148.87 | 320.25 | 30.59 |
| 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 |
| 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 |
| 1/10/2024 | 149.12 | 325.20 | 30.75 |
| 11/10/2023 | 146.35 | 314.73 | 29.10 |
| 5/10/2023 | 146.33 | 321.83 | 30.32 |
| WoW % Chg | 0.49% | 0.71% | 0.82% |
| MoM % Chg | -0.39% | -1.73% | -0.58% |
| YoY % Chg | 1.87% | -0.46% | 1.19% |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund |
|--------------|------------------------|----------------------------|------------------------------|
| | 5/10/2024 | 405.67 | 115.29 |
| 5/9/2024 | 407.68 | 115.71 | 12.75 |
| 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 |
| 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 |
| 1/10/2024 | 402.43 | 116.94 | 11.83 |
| 11/10/2023 | 378.91 | 109.88 | 11.41 |
| 5/10/2023 | 404.48 | 118.61 | 11.79 |
| WoW % Chg | -1.42% | -1.45% | #VALUE! |
| MoM % Chg | -3.28% | -3.81% | #VALUE! |
| YoY % Chg | 0.29% | -2.80% | #VALUE! |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund |
|----------------|--------------------------|---------------------------|
| | 5/10/2024 | 189.79 |
| 5/9/2024 | 189.83 | 200.22 |
| 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 |
| 4/8/2024 | 193.89 | 204.75 |
| 3/8/2024 | 195.94 | 208.56 |
| 2/8/2024 | 196.10 | 208.38 |
| 1/10/2024 | 193.34 | 204.05 |
| 11/10/2023 | 185.61 | 194.49 |
| 5/10/2023 | 192.24 | 202.50 |
| WoW % Chg | 0.21% | -0.11% |
| MoM % Chg | -2.11% | -2.29% |
| YoY % Chg | -1.27% | -1.20% |

