

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
	12/5/2024	1.34	1.42	1.20
12/4/2024	1.34	1.42	1.20	0.98
12/3/2024	1.34	1.41	1.20	0.98
12/2/2024	1.34	1.41	1.20	0.98
11/29/2024	1.33	1.41	1.20	0.97
11/28/2024	1.33	1.41	1.20	0.97
11/5/2024	1.33	1.42	1.20	1.06
10/4/2024	1.32	1.42	1.20	1.09
9/5/2024	1.31	1.39	1.19	1.01
8/5/2024	1.31	1.39	1.19	0.94
12/5/2023	1.25	1.35	1.15	0.92
WoW % Chg	0.75%	0.71%	0.00%	1.03%
MoM % Chg	0.75%	0.00%	0.00%	-7.55%
YoY % Chg	7.20%	6.77%	4.35%	6.52%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	12/5/2024	154.54	339.64
12/4/2024	154.29	338.56	32.11
12/3/2024	154.28	338.95	32.13
12/2/2024	154.19	338.17	32.13
11/29/2024	154.20	338.46	32.11
11/28/2024	154.03	338.26	32.03
11/5/2024	154.49	339.30	31.87
10/4/2024	154.97	342.03	32.84
9/5/2024	152.99	335.26	32.43
8/6/2024	152.40	333.27	31.91
6/5/2024	150.02	323.21	31.00
12/5/2023	148.27	322.98	30.05
WoW % Chg	0.33%	0.41%	0.47%
MoM % Chg	0.03%	0.10%	0.97%
YoY % Chg	4.23%	5.16%	7.09%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	12/5/2024	426.07	118.88
12/4/2024	428.92	119.65	13.42
12/3/2024	429.16	119.74	13.40
12/2/2024	428.89	119.70	13.24
11/29/2024	420.95	117.54	13.20
11/28/2024	422.27	117.88	13.22
11/5/2024	459.33	128.90	13.67
10/4/2024	471.94	132.85	14.26
9/5/2024	436.99	122.81	13.11
8/6/2024	403.83	114.14	12.39
6/5/2024	402.44	113.95	12.86
12/5/2023	388.60	112.74	11.53
WoW % Chg	0.90%	0.85%	-100.00%
MoM % Chg	-7.24%	-7.77%	-100.00%
YoY % Chg	9.64%	5.45%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	12/5/2024	199.94
12/4/2024	199.88	210.41
12/3/2024	200.01	210.51
12/2/2024	199.73	210.32
11/29/2024	198.75	208.45
11/28/2024	198.83	208.67
11/5/2024	204.35	217.85
10/4/2024	207.24	221.93
9/5/2024	199.56	211.20
8/6/2024	194.85	203.76
6/5/2024	190.73	200.62
12/5/2023	190.12	199.32
WoW % Chg	0.56%	0.68%
MoM % Chg	-2.16%	-3.56%
YoY % Chg	5.17%	5.40%

