



## 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>12/26/2024</b>	<b>1.34</b>	<b>1.41</b>	<b>1.20</b>
12/23/2024	1.34	1.41	1.20	0.95
12/20/2024	1.34	1.42	1.20	0.94
12/19/2024	1.34	1.42	1.21	0.94
12/18/2024	1.34	1.42	1.20	0.95
12/17/2024	1.34	1.42	1.20	0.95
11/26/2024	1.33	1.41	1.20	0.99
10/25/2024	1.33	1.42	1.20	1.07
9/26/2024	1.32	1.42	1.20	1.09
8/22/2024	1.31	1.39	1.19	1.02
12/22/2023	1.26	1.35	1.15	0.95
WoW % Chg	0.00%	-0.70%	0.00%	1.05%
MoM % Chg	0.75%	0.00%	0.00%	-3.03%
YoY % Chg	6.35%	4.44%	3.45%	1.05%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>12/26/2024</b>	<b>153.84</b>	<b>338.08</b>
12/23/2024	154.03	338.44	31.49
12/20/2024	154.05	338.36	31.49
12/19/2024	154.21	339.08	31.61
12/18/2024	154.65	339.83	31.84
12/17/2024	154.68	339.69	31.83
11/26/2024	154.01	338.15	31.92
10/25/2024	154.77	340.17	32.08
9/26/2024	154.63	340.31	32.81
8/27/2024	152.81	334.77	32.48
6/26/2024	150.48	324.67	31.24
12/22/2023	149.40	326.90	31.06
WoW % Chg	-0.54%	-0.47%	-1.19%
MoM % Chg	-0.11%	-0.02%	-1.47%
YoY % Chg	2.97%	3.42%	1.26%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>12/26/2024</b>	<b>415.93</b>	<b>116.20</b>
12/23/2024	414.88	116.02	13.20
12/20/2024	406.90	113.90	13.04
12/19/2024	407.15	113.94	13.15
12/18/2024	411.71	115.24	13.30
12/17/2024	413.75	115.89	13.28
11/26/2024	432.73	120.99	13.21
10/25/2024	461.98	129.87	13.75
9/26/2024	471.38	132.72	14.08
8/27/2024	439.75	124.07	13.39
6/26/2024	396.63	111.86	13.05
12/22/2023	400.63	116.43	11.91
WoW % Chg	0.53%	0.27%	-100.00%
MoM % Chg	-3.88%	-3.96%	-100.00%
YoY % Chg	3.82%	-0.20%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>12/26/2024</b>	<b>197.89</b>
12/23/2024	198.02	207.10
12/20/2024	196.91	205.18
12/19/2024	197.29	205.58
12/18/2024	198.28	207.02
12/17/2024	198.61	207.62
11/26/2024	200.30	211.31
10/25/2024	205.15	218.99
9/26/2024	206.66	221.64
8/27/2024	199.98	212.03
6/26/2024	190.37	199.51
12/22/2023	193.57	203.62
WoW % Chg	-0.36%	-0.26%
MoM % Chg	-1.20%	-2.01%
YoY % Chg	2.23%	1.69%

