

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
	7/2/2024	1.30	1.35	1.18
7/1/2024	1.30	1.35	1.18	0.94
6/28/2024	1.30	1.34	1.18	0.94
6/27/2024	1.30	1.34	1.17	0.93
6/26/2024	1.30	1.34	1.18	0.92
6/25/2024	1.30	1.34	1.18	0.92
5/31/2024	1.29	1.33	1.17	0.94
5/2/2024	1.28	1.32	1.16	0.96
4/2/2024	1.28	1.35	1.17	1.01
3/1/2024	1.27	1.35	1.16	1.01
6/30/2023	1.22	1.35	1.15	0.93
WoW % Chg	0.00%	0.75%	0.00%	1.09%
MoM % Chg	0.78%	1.50%	0.85%	-1.06%
YoY % Chg	6.56%	4.65%	5.36%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/2/2024	150.73	325.30
7/1/2024	150.71	325.26	31.08
6/28/2024	150.63	325.11	31.21
6/27/2024	150.56	324.76	31.13
6/26/2024	150.48	324.67	31.24
6/25/2024	150.37	324.38	31.28
5/31/2024	149.94	322.91	30.73
5/2/2024	148.20	317.28	30.37
4/2/2024	149.94	327.34	31.00
3/1/2024	149.45	326.05	30.93
1/2/2024	149.10	326.58	31.13
6/30/2023	145.42	317.94	30.24
WoW % Chg	0.24%	0.28%	-0.99%
MoM % Chg	0.53%	0.74%	0.78%
YoY % Chg	3.65%	2.31%	2.41%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/2/2024	398.76	112.63
7/1/2024	401.76	113.44	12.96
6/28/2024	402.83	113.71	13.02
6/27/2024	401.70	113.31	13.02
6/26/2024	396.63	111.86	13.05
6/25/2024	395.15	111.53	13.04
5/31/2024	399.75	113.47	12.62
5/2/2024	413.92	117.60	12.51
4/2/2024	433.20	123.91	12.42
3/1/2024	426.35	122.98	12.30
1/2/2024	403.92	117.09	11.99
6/30/2023	393.69	115.13	11.74
WoW % Chg	0.91%	0.99%	-100.00%
MoM % Chg	-0.25%	-0.74%	-100.00%
YoY % Chg	1.29%	-2.17%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/2/2024	190.85
7/1/2024	191.29	200.84
6/28/2024	191.39	201.09
6/27/2024	191.07	200.67
6/26/2024	190.37	199.51
6/25/2024	189.97	198.93
5/31/2024	190.35	199.85
5/2/2024	189.33	200.49
4/2/2024	196.39	208.60
3/1/2024	196.08	208.77
1/2/2024	193.92	204.29
6/30/2023	189.26	199.21
WoW % Chg	0.46%	0.56%
MoM % Chg	0.26%	0.10%
YoY % Chg	0.84%	0.42%

