



## NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA	BPI PERA	BPI PERA	BPI PERA
	MONEY	GOVT BOND	CORP.	EQUITY FUND
	MARKET FUND	FUND	FUND	FUND
<b>7/18/2024</b>	<b>1.30</b>	<b>1.37</b>	<b>1.18</b>	<b>0.98</b>
7/17/2024	1.30	1.37	1.18	0.98
7/16/2024	1.30	1.37	1.18	0.97
7/15/2024	1.30	1.37	1.18	0.98
7/12/2024	1.30	1.37	1.18	0.97
7/11/2024	1.30	1.37	1.18	0.97
6/18/2024	1.30	1.34	1.17	0.93
5/17/2024	1.29	1.34	1.16	0.97
4/18/2024	1.28	1.32	1.16	0.95
3/18/2024	1.27	1.35	1.16	1.00
7/18/2023	1.22	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.00%	1.03%
MoM % Chg	0.00%	2.24%	0.85%	5.38%
YoY % Chg	6.56%	6.20%	5.36%	4.26%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	<b>7/18/2024</b>	<b>151.78</b>	<b>331.10</b>	<b>31.41</b>
	7/17/2024	151.71	330.95	31.43
7/16/2024	151.80	331.20	31.42	
7/15/2024	151.77	330.66	31.40	
7/12/2024	151.73	330.72	31.41	
7/11/2024	151.62	330.40	31.27	
6/18/2024	150.21	324.07	31.16	
5/17/2024	149.71	324.07	30.91	
4/18/2024	148.49	320.16	30.47	
3/19/2024	149.76	327.39	30.89	
1/18/2024	149.36	325.57	30.84	
7/18/2023	145.55	316.57	30.37	
WoW % Chg	0.11%	0.21%	0.45%	
MoM % Chg	1.05%	2.17%	0.80%	
YoY % Chg	4.28%	4.59%	3.42%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	<b>7/18/2024</b>	<b>421.21</b>	<b>119.15</b>	
	7/17/2024	419.65	118.72	13.40
7/16/2024	419.15	118.37	13.43	
7/15/2024	420.38	118.68	13.50	
7/12/2024	417.75	117.83	13.55	
7/11/2024	415.06	117.18	13.56	
6/18/2024	398.93	112.78	12.94	
5/17/2024	413.63	117.36	13.14	
4/18/2024	405.47	115.95	12.23	
3/19/2024	426.49	122.43	12.38	
1/18/2024	399.86	115.80	11.53	
7/18/2023	397.48	116.26	12.18	
WoW % Chg	1.48%	1.68%	-100.00%	
MoM % Chg	5.58%	5.65%	-100.00%	
YoY % Chg	5.97%	2.49%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	<b>7/18/2024</b>	<b>196.43</b>	<b>207.40</b>
	7/17/2024	196.16	206.98
7/16/2024	196.22	206.95	
7/15/2024	196.11	207.02	
7/12/2024	195.77	206.39	
7/11/2024	195.29	205.71	
6/18/2024	190.44	199.78	
5/17/2024	192.52	203.47	
4/18/2024	189.40	199.29	
3/19/2024	195.98	207.90	
1/18/2024	202.77	202.77	
7/18/2023	189.12	199.52	
WoW % Chg	0.58%	0.82%	
MoM % Chg	3.15%	3.81%	
YoY % Chg	3.87%	3.95%	

