

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
	7/25/2024	1.30	1.37	1.19
7/24/2024	1.30	1.37	1.19	0.99
7/23/2024	1.30	1.38	1.19	0.99
7/22/2024	1.30	1.37	1.19	0.98
7/19/2024	1.30	1.37	1.18	0.99
7/18/2024	1.30	1.37	1.18	0.98
6/25/2024	1.30	1.34	1.18	0.92
5/24/2024	1.29	1.33	1.17	0.96
4/25/2024	1.28	1.31	1.16	0.96
3/25/2024	1.28	1.35	1.17	1.00
7/25/2023	1.22	1.35	1.15	0.96
WoW % Chg	0.00%	0.00%	0.85%	-1.02%
MoM % Chg	0.00%	2.24%	0.85%	5.43%
YoY % Chg	6.56%	6.20%	5.31%	1.04%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/25/2024	151.75	331.01
7/24/2024	151.75	331.01	31.34
7/23/2024	151.75	330.98	31.34
7/22/2024	151.78	331.14	31.37
7/19/2024	151.77	331.08	31.37
7/18/2024	151.78	331.10	31.41
6/25/2024	150.37	324.38	31.28
5/24/2024	149.66	322.29	30.84
4/25/2024	148.18	317.93	30.30
3/25/2024	149.89	327.43	31.11
1/25/2024	149.28	326.52	30.71
7/25/2023	145.69	317.06	30.33
WoW % Chg	-0.02%	-0.03%	-0.22%
MoM % Chg	0.92%	2.04%	0.19%
YoY % Chg	4.16%	4.40%	3.33%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/25/2024	418.88	118.55
7/24/2024	423.97	119.92	13.07
7/23/2024	423.97	119.92	13.14
7/22/2024	421.76	119.30	13.11
7/19/2024	426.67	120.62	13.19
7/18/2024	421.21	119.15	13.38
6/25/2024	395.15	111.53	13.04
5/24/2024	412.60	116.99	12.93
4/25/2024	409.29	116.82	12.29
3/25/2024	425.72	121.92	12.45
1/25/2024	409.97	118.65	11.95
7/25/2023	406.57	118.68	12.25
WoW % Chg	-0.55%	-0.50%	-100.00%
MoM % Chg	6.01%	6.29%	-100.00%
YoY % Chg	3.03%	-0.11%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/25/2024	196.84
7/24/2024	196.84	208.14
7/23/2024	196.84	208.14
7/22/2024	196.57	207.68
7/19/2024	197.16	208.69
7/18/2024	196.43	207.40
6/25/2024	189.97	198.93
5/24/2024	191.59	202.46
4/25/2024	188.97	199.51
3/25/2024	195.77	207.46
1/25/2024	194.40	205.64
7/25/2023	190.41	201.60
WoW % Chg	0.21%	0.36%
MoM % Chg	3.62%	4.63%
YoY % Chg	3.38%	3.24%

