

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
	6/3/2024	1.29	1.33	1.17
5/31/2024	1.29	1.33	1.17	0.94
5/30/2024	1.29	1.33	1.17	0.93
5/29/2024	1.29	1.34	1.17	0.93
5/28/2024	1.29	1.33	1.17	0.95
5/27/2024	1.29	1.33	1.17	0.96
5/3/2024	1.28	1.32	1.16	0.96
4/3/2024	1.28	1.35	1.17	1.00
3/1/2024	1.27	1.35	1.16	1.01
2/2/2024	1.26	1.35	1.16	0.97
6/2/2023	1.21	1.35	1.15	0.93
WoW % Chg	0.00%	0.00%	0.00%	-2.08%
MoM % Chg	0.78%	0.76%	0.86%	-2.08%
YoY % Chg	6.61%	0.76%	3.54%	1.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/3/2024	149.88	322.56
5/31/2024	149.94	322.91	30.73
5/30/2024	149.76	322.38	30.69
5/29/2024	149.78	322.42	30.71
5/28/2024	149.76	322.78	30.91
5/27/2024	149.70	322.28	30.86
5/3/2024	148.33	318.11	30.43
4/3/2024	149.84	326.74	30.92
3/1/2024	149.45	326.05	30.93
2/2/2024	149.53	327.46	31.16
12/1/2023	148.24	322.62	29.82
6/2/2023	146.64	322.54	30.31
WoW % Chg	0.12%	0.09%	-0.06%
MoM % Chg	1.04%	1.40%	1.35%
YoY % Chg	2.21%	0.01%	1.75%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/3/2024	403.42	114.31
5/31/2024	399.75	113.47	12.62
5/30/2024	396.20	112.66	12.68
5/29/2024	399.66	113.40	12.80
5/28/2024	405.51	114.87	13.01
5/27/2024	409.88	116.18	13.02
5/3/2024	411.51	116.99	12.63
4/3/2024	426.97	122.20	12.55
3/1/2024	426.35	122.98	12.30
2/2/2024	412.13	119.22	12.04
12/1/2023	384.32	111.65	11.73
6/2/2023	396.30	116.01	11.70
WoW % Chg	-1.58%	-1.61%	-100.00%
MoM % Chg	-1.97%	-2.29%	-100.00%
YoY % Chg	1.80%	-1.47%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/3/2024	190.63
5/31/2024	190.35	199.85
5/30/2024	189.62	198.90
5/29/2024	190.05	199.62
5/28/2024	190.84	200.96
5/27/2024	191.22	201.79
5/3/2024	189.39	200.29
4/3/2024	195.37	207.01
3/1/2024	196.08	208.77
2/2/2024	195.18	206.55
12/1/2023	189.65	198.61
6/2/2023	191.55	200.97
WoW % Chg	-0.31%	-0.56%
MoM % Chg	0.65%	0.18%
YoY % Chg	-0.48%	-0.16%

