



## 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>6/4/2024</b>	<b>1.29</b>	<b>1.34</b>	<b>1.17</b>
6/3/2024	1.29	1.33	1.17	0.94
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
5/3/2024	1.28	1.32	1.16	0.96
4/4/2024	1.28	1.35	1.17	0.99
3/4/2024	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%	0.75%	0.00%	-2.11%
MoM % Chg	0.78%	1.52%	0.86%	-3.12%
YoY % Chg	6.61%	1.52%	3.54%	0.00%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>6/4/2024</b>	<b>149.94</b>	<b>322.91</b>
6/3/2024	149.88	322.56	30.84
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
5/3/2024	148.33	318.11	30.43
4/4/2024	149.73	326.35	30.94
3/4/2024	149.45	326.40	30.99
2/2/2024	149.53	327.46	31.16
12/4/2023	148.39	323.27	30.03
6/2/2023	146.64	322.54	30.31
WoW % Chg	0.12%	0.04%	0.23%
MoM % Chg	1.09%	1.51%	1.81%
YoY % Chg	2.25%	0.11%	2.21%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>6/4/2024</b>	<b>399.30</b>	<b>112.92</b>
6/3/2024	403.42	114.31	12.85
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
5/3/2024	411.51	116.99	12.63
4/4/2024	424.58	121.40	12.48
3/4/2024	428.59	123.36	12.40
2/2/2024	412.13	119.22	12.04
12/4/2023	387.09	112.33	11.68
6/2/2023	396.30	116.01	11.70
WoW % Chg	-1.53%	-1.70%	-100.00%
MoM % Chg	-2.97%	-3.48%	-100.00%
YoY % Chg	0.76%	-2.66%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>6/4/2024</b>	<b>190.20</b>
6/3/2024	190.63	200.65
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
5/3/2024	189.39	200.29
4/4/2024	194.88	206.34
3/4/2024	196.27	209.02
2/2/2024	195.18	206.55
12/4/2023	190.13	199.21
6/2/2023	191.55	200.97
WoW % Chg	-0.34%	-0.58%
MoM % Chg	0.43%	-0.24%
YoY % Chg	-0.70%	-0.58%

