

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
	6/21/2024	1.30	1.34	1.17
6/20/2024	1.30	1.34	1.17	0.93
6/19/2024	1.30	1.34	1.17	0.93
6/18/2024	1.30	1.34	1.17	0.93
6/14/2024	1.29	1.34	1.17	0.93
6/13/2024	1.29	1.34	1.17	0.93
5/21/2024	1.29	1.34	1.17	0.97
4/19/2024	1.28	1.32	1.16	0.94
3/21/2024	1.28	1.35	1.17	1.01
2/21/2024	1.27	1.34	1.16	1.00
6/21/2023	1.21	1.35	1.15	0.92
WoW % Chg	0.78%	0.00%	0.00%	-3.23%
MoM % Chg	0.78%	0.00%	0.00%	-7.22%
YoY % Chg	7.44%	3.08%	4.46%	-2.17%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/21/2024	150.37	324.37
6/20/2024	150.37	324.35	31.24
6/19/2024	150.37	324.53	31.27
6/18/2024	150.21	324.07	31.16
6/14/2024	150.30	324.34	31.24
6/13/2024	150.13	323.75	31.14
5/21/2024	149.71	322.79	30.86
4/19/2024	148.37	319.75	30.41
3/21/2024	149.98	327.72	31.03
2/21/2024	149.25	325.68	30.82
12/21/2023	149.31	326.76	31.06
6/21/2023	146.02	318.88	30.35
WoW % Chg	0.16%	0.19%	0.35%
MoM % Chg	0.44%	0.49%	1.26%
YoY % Chg	2.98%	1.72%	2.97%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/21/2024	384.90	108.88
6/20/2024	397.00	112.38	13.17
6/19/2024	398.83	112.76	13.15
6/18/2024	398.93	112.78	12.94
6/14/2024	400.58	113.13	12.94
6/13/2024	400.99	113.25	12.98
5/21/2024	414.31	117.32	13.02
4/19/2024	400.46	114.52	12.02
3/21/2024	433.23	124.03	12.58
2/21/2024	424.58	122.71	12.32
12/21/2023	398.91	115.92	11.94
6/21/2023	390.13	114.00	12.07
WoW % Chg	-4.01%	-3.86%	-100.00%
MoM % Chg	-7.10%	-7.19%	-100.00%
YoY % Chg	-1.34%	-4.49%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/21/2024	188.72
6/20/2024	190.33	199.45
6/19/2024	190.65	199.95
6/18/2024	190.44	199.78
6/14/2024	190.69	200.10
6/13/2024	190.55	200.07
5/21/2024	192.00	202.96
4/19/2024	188.50	197.86
3/21/2024	196.66	209.00
2/21/2024	196.13	208.92
12/21/2023	193.16	202.93
6/21/2023	189.24	198.46
WoW % Chg	-0.96%	-1.71%
MoM % Chg	-1.71%	-3.11%
YoY % Chg	-0.27%	-0.92%

