

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
	6/25/2024	1.30	1.34	1.18
6/24/2024	1.30	1.34	1.17	0.92
6/21/2024	1.30	1.34	1.17	0.90
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
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
2/23/2024	1.27	1.34	1.16	1.00
6/23/2023	1.21	1.35	1.15	0.92
WoW % Chg	0.00%	0.00%	0.85%	-1.08%
MoM % Chg	0.78%	0.75%	0.85%	-4.17%
YoY % Chg	7.44%	3.08%	5.36%	0.00%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	6/25/2024	150.37	324.38
6/24/2024	150.29	324.20	31.26
6/21/2024	150.37	324.37	31.25
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
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
2/23/2024	149.29	324.89	30.81
12/22/2023	149.40	326.90	31.06
6/23/2023	145.69	318.35	30.38
WoW % Chg	0.11%	0.10%	0.39%
MoM % Chg	0.47%	0.65%	1.43%
YoY % Chg	3.21%	1.89%	2.96%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	6/25/2024	395.15	111.53
6/24/2024	392.91	111.08	13.01
6/21/2024	384.90	108.88	13.05
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
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
2/23/2024	425.59	122.94	12.36
12/22/2023	400.63	116.43	11.91
6/23/2023	388.62	113.55	11.82
WoW % Chg	-0.95%	-1.11%	-100.00%
MoM % Chg	-4.23%	-4.67%	-100.00%
YoY % Chg	1.68%	-1.78%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	6/25/2024	189.97
6/24/2024	189.61	198.32
6/21/2024	188.72	196.64
6/20/2024	190.33	199.45
6/19/2024	190.65	199.95
6/18/2024	190.44	199.78
5/24/2024	191.59	202.46
4/25/2024	188.97	199.51
3/25/2024	195.77	207.46
2/23/2024	195.79	208.61
12/22/2023	193.57	203.62
6/23/2023	188.76	197.94
WoW % Chg	-0.25%	-0.43%
MoM % Chg	-0.85%	-1.74%
YoY % Chg	0.64%	0.50%

