

NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOV'T BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	5/28/2024	1.29	1.34	1.17
5/27/2024	1.29	1.33	1.17	0.96
5/24/2024	1.29	1.34	1.17	0.96
5/23/2024	1.29	1.34	1.17	0.97
5/22/2024	1.29	1.34	1.17	0.96
5/21/2024	1.29	1.34	1.17	0.97
4/26/2024	1.28	1.31	1.16	0.96
3/27/2024	1.28	1.35	1.17	1.00
2/28/2024	1.27	1.35	1.16	1.00
1/26/2024	1.26	1.34	1.15	0.97
5/26/2023	1.21	1.35	1.15	0.94
WoW % Chg	0.00%	0.00%	0.00%	-2.06%
MoM % Chg	0.78%	2.29%	0.86%	-1.04%
YoY % Chg	6.61%	2.29%	3.54%	1.06%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	5/28/2024	149.76	322.78
5/27/2024	149.70	322.28	30.86
5/24/2024	149.66	322.29	30.84
5/23/2024	149.82	323.45	30.89
5/22/2024	149.76	322.73	30.88
5/21/2024	149.71	322.79	30.86
4/26/2024	148.34	317.75	30.22
3/27/2024	149.91	326.95	31.09
2/28/2024	149.36	325.55	30.85
1/26/2024	149.37	326.69	30.79
11/28/2023	147.99	322.00	29.61
5/26/2023	146.54	321.93	30.16
WoW % Chg	0.03%	0.00%	0.16%
MoM % Chg	0.96%	1.58%	2.28%
YoY % Chg	2.20%	0.26%	2.49%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	5/28/2024	405.51	114.87
5/27/2024	409.88	116.18	13.02
5/24/2024	412.60	116.99	12.93
5/23/2024	415.24	117.76	13.05
5/22/2024	412.59	116.85	13.04
5/21/2024	414.31	117.32	13.02
4/26/2024	412.21	117.61	12.39
3/27/2024	429.16	122.97	12.45
2/28/2024	423.40	122.14	12.25
1/26/2024	410.84	119.01	11.95
11/28/2023	388.25	112.74	11.80
5/26/2023	397.28	116.47	11.49
WoW % Chg	-2.12%	-2.09%	-100.00%
MoM % Chg	-1.63%	-2.33%	-100.00%
YoY % Chg	2.07%	-1.37%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	5/28/2024	190.84
5/27/2024	191.22	201.79
5/24/2024	191.59	202.46
5/23/2024	192.37	203.39
5/22/2024	191.76	202.57
5/21/2024	192.00	202.96
4/26/2024	189.35	200.21
3/27/2024	196.03	208.04
2/28/2024	195.61	208.08
1/26/2024	194.62	205.91
11/28/2023	189.91	199.23
5/26/2023	191.39	200.96
WoW % Chg	-0.60%	-0.99%
MoM % Chg	0.79%	0.37%
YoY % Chg	-0.29%	0.00%

