

NAVPU Summary – BPI PERA Funds

| BPI Investment Funds | BPI PERA | BPI PERA | BPI PERA | BPI PERA |
|----------------------|-------------|-------------|-------------|-------------|
| | MONEY | GOVT BOND | CORP. | EQUITY FUND |
| | MARKET FUND | FUND | FUND | FUND |
| 5/30/2024 | 1.29 | 1.33 | 1.17 | 0.93 |
| 5/29/2024 | 1.29 | 1.33 | 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 |
| 5/24/2024 | 1.29 | 1.34 | 1.17 | 0.96 |
| 5/23/2024 | 1.29 | 1.34 | 1.17 | 0.97 |
| 4/30/2024 | 1.28 | 1.32 | 1.16 | 0.97 |
| 3/27/2024 | 1.28 | 1.35 | 1.17 | 1.00 |
| 3/1/2024 | 1.27 | 1.35 | 1.16 | 1.01 |
| 1/30/2024 | 1.26 | 1.34 | 1.16 | 0.96 |
| 5/30/2023 | 1.21 | 1.35 | 1.15 | 0.93 |
| WoW % Chg | 0.00% | -0.75% | 0.00% | -4.12% |
| MoM % Chg | 0.78% | 0.76% | 0.86% | -4.12% |
| YoY % Chg | 6.61% | 1.53% | 3.54% | 0.00% |

NAVPU Summary – Odyssey Funds

| Bond Funds | Medium-Term Bond Fund | Peso Bond Fund | Phil. Dollar Bond Fund | |
|------------|-----------------------|----------------|------------------------|--------------|
| | 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 | |
| 5/24/2024 | 149.66 | 322.29 | 30.84 | |
| 5/23/2024 | 149.82 | 323.45 | 30.89 | |
| 4/30/2024 | 148.19 | 316.66 | 30.34 | |
| 3/27/2024 | 149.91 | 326.95 | 31.09 | |
| 3/1/2024 | 149.45 | 326.05 | 30.93 | |
| 1/30/2024 | 149.51 | 327.23 | 30.96 | |
| 11/30/2023 | 148.20 | 322.63 | 29.89 | |
| 5/30/2023 | 146.41 | 322.01 | 30.23 | |
| WoW % Chg | -0.04% | -0.33% | -0.65% | |
| MoM % Chg | 1.06% | 1.81% | 1.15% | |
| YoY % Chg | 2.29% | 0.11% | 1.52% | |

| Equity Funds | Philippine Equity Fund | Phil. High Conviction Fund | AP High Dividend Equity Fund | |
|--------------|------------------------|----------------------------|------------------------------|-------|
| | 5/30/2024 | 396.20 | 112.66 | |
| | 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 | |
| 5/24/2024 | 412.60 | 116.99 | 12.93 | |
| 5/23/2024 | 415.24 | 117.76 | 13.05 | |
| 4/30/2024 | 416.82 | 118.73 | 12.51 | |
| 3/27/2024 | 429.16 | 122.97 | 12.45 | |
| 3/1/2024 | 426.35 | 122.98 | 12.30 | |
| 1/30/2024 | 406.98 | 117.86 | 11.94 | |
| 11/30/2023 | 383.17 | 111.26 | 11.78 | |
| 5/30/2023 | 395.98 | 116.05 | 11.63 | |
| WoW % Chg | -4.59% | -4.33% | -100.00% | |
| MoM % Chg | -4.95% | -5.11% | -100.00% | |
| YoY % Chg | 0.06% | -2.92% | -100.00% | |

| Balanced Funds | Diversified Capital Fund | Diversified Balanced Fund | |
|----------------|--------------------------|---------------------------|---------------|
| | 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 | |
| 5/24/2024 | 191.59 | 202.46 | |
| 5/23/2024 | 192.37 | 203.39 | |
| 4/30/2024 | 189.68 | 201.35 | |
| 3/27/2024 | 196.03 | 208.04 | |
| 3/1/2024 | 196.08 | 208.77 | |
| 1/30/2024 | 194.48 | 205.45 | |
| 11/30/2023 | 189.56 | 198.47 | |
| 5/30/2023 | 191.30 | 200.81 | |
| WoW % Chg | -1.43% | -2.21% | |
| MoM % Chg | -0.03% | -1.22% | |
| YoY % Chg | -0.88% | -0.95% | |



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