

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
	11/19/2024	1.33	1.41	1.20
11/18/2024	1.33	1.41	1.20	0.99
11/15/2024	1.33	1.41	1.20	0.97
11/14/2024	1.33	1.41	1.20	0.96
11/13/2024	1.33	1.42	1.20	0.98
11/12/2024	1.33	1.42	1.20	0.99
10/18/2024	1.33	1.43	1.20	1.08
9/19/2024	1.32	1.41	1.20	1.05
8/19/2024	1.31	1.39	1.19	1.00
7/19/2024	1.30	1.37	1.18	0.99
11/17/2023	1.25	1.35	1.15	0.91
WoW % Chg	0.00%	-0.70%	0.00%	0.00%
MoM % Chg	0.00%	-1.40%	0.00%	-8.33%
YoY % Chg	6.40%	8.46%	5.26%	8.79%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	11/19/2024	154.03	337.47
11/18/2024	153.87	337.06	31.60
11/15/2024	153.88	337.21	31.70
11/14/2024	154.00	338.38	31.67
11/13/2024	154.08	338.15	31.85
11/12/2024	154.29	338.56	32.02
10/18/2024	155.10	341.79	32.32
9/19/2024	154.06	338.81	32.90
8/19/2024	152.82	335.22	32.14
7/19/2024	151.77	331.08	31.37
5/17/2024	149.71	324.07	30.91
11/17/2023	147.06	318.84	29.37
WoW % Chg	-0.17%	-0.32%	-1.16%
MoM % Chg	-0.69%	-1.26%	-2.07%
YoY % Chg	4.74%	5.84%	7.76%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	11/19/2024	431.95	120.84
11/18/2024	428.88	120.03	13.22
11/15/2024	423.82	118.56	13.16
11/14/2024	416.08	116.39	13.12
11/13/2024	425.61	119.25	13.20
11/12/2024	431.52	120.90	13.29
10/18/2024	469.40	131.77	13.98
9/19/2024	454.79	128.21	13.49
8/19/2024	433.38	122.21	13.33
7/19/2024	426.67	120.62	13.19
5/17/2024	413.63	117.36	13.14
11/17/2023	382.06	110.93	11.73
WoW % Chg	0.10%	-0.05%	-100.00%
MoM % Chg	-7.98%	-8.29%	-100.00%
YoY % Chg	13.06%	8.93%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	11/19/2024	200.06
11/18/2024	199.50	210.26
11/15/2024	198.77	208.93
11/14/2024	198.14	207.31
11/13/2024	199.55	209.82
11/12/2024	200.50	211.34
10/18/2024	206.75	221.10
9/19/2024	204.00	217.39
8/19/2024	199.43	210.93
7/19/2024	197.16	208.69
5/17/2024	192.52	203.47
11/17/2023	187.67	196.61
WoW % Chg	-0.22%	-0.13%
MoM % Chg	-3.24%	-4.54%
YoY % Chg	6.60%	7.35%

