

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
	1/23/2025	1.35	1.40	1.20
1/22/2025	1.35	1.40	1.20	0.93
1/21/2025	1.35	1.40	1.20	0.93
1/20/2025	1.35	1.40	1.20	0.93
1/17/2025	1.35	1.40	1.20	0.93
1/16/2025	1.35	1.40	1.21	0.92
12/23/2024	1.34	1.41	1.20	0.95
11/22/2024	1.33	1.41	1.20	0.99
10/23/2024	1.33	1.42	1.20	1.07
9/23/2024	1.32	1.43	1.20	1.08
1/23/2024	1.26	1.41	1.20	0.96
WoW % Chg	0.00%	0.00%	-0.83%	2.17%
MoM % Chg	0.75%	-0.71%	0.00%	-1.05%
YoY % Chg	7.14%	4.48%	3.45%	-2.08%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	1/23/2025	154.12	335.56
1/22/2025	154.12	335.77	31.36
1/21/2025	154.10	335.85	31.37
1/20/2025	153.72	335.03	31.25
1/17/2025	153.64	335.47	31.28
1/16/2025	153.73	335.43	31.20
12/23/2024	154.03	338.44	31.49
11/22/2024	154.08	338.03	31.61
10/23/2024	154.50	339.49	31.92
9/24/2024	154.51	339.62	32.88
7/23/2024	151.75	330.98	31.34
1/23/2024	149.29	326.34	30.80
WoW % Chg	0.25%	0.04%	0.42%
MoM % Chg	0.06%	-0.85%	-0.51%
YoY % Chg	3.24%	2.83%	1.72%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	1/23/2025	407.68	113.43
1/22/2025	405.67	112.94	13.21
1/21/2025	405.23	112.74	13.22
1/20/2025	405.80	112.92	13.18
1/17/2025	406.21	113.10	13.09
1/16/2025	400.62	111.51	13.07
12/23/2024	414.88	116.02	13.20
11/22/2024	431.79	120.56	13.27
10/23/2024	465.53	130.91	13.82
9/24/2024	470.15	132.41	13.76
7/23/2024	423.97	119.92	13.14
1/23/2024	406.81	117.74	11.75
WoW % Chg	1.76%	1.72%	-
MoM % Chg	-1.74%	-2.23%	-
YoY % Chg	0.21%	-3.66%	-

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	1/23/2025	196.06
1/22/2025	195.91	204.50
1/21/2025	195.78	204.24
1/20/2025	195.49	204.05
1/17/2025	195.77	204.37
1/16/2025	194.95	202.96
12/23/2024	198.02	207.10
11/22/2024	199.99	210.82
10/23/2024	205.38	219.74
9/24/2024	206.15	220.97
7/23/2024	196.84	208.14
1/23/2024	193.88	204.83
WoW % Chg	0.57%	0.91%
MoM % Chg	-0.99%	-1.11%
YoY % Chg	1.12%	-0.01%

