

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
	2/11/2025	1.35	1.42	1.21
2/10/2025	1.35	1.42	1.21	0.90
2/7/2025	1.35	1.42	1.20	0.91
2/6/2025	1.35	1.41	1.21	0.93
2/5/2025	1.35	1.41	1.20	0.93
2/4/2025	1.35	1.41	1.21	0.90
1/10/2025	1.34	1.41	1.20	0.95
12/11/2024	1.34	1.42	1.20	0.97
11/11/2024	1.33	1.42	1.20	1.01
10/11/2024	1.33	1.42	1.20	1.07
2/8/2024	1.27	1.41	1.20	0.99
WoW % Chg	0.00%	0.71%	0.00%	-1.11%
MoM % Chg	0.75%	0.71%	0.83%	-6.32%
YoY % Chg	6.30%	5.19%	4.31%	-10.10%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	2/11/2025	155.25	339.54
2/10/2025	155.26	339.51	31.58
2/7/2025	155.18	339.34	31.64
2/6/2025	155.21	339.48	31.67
2/5/2025	155.15	338.55	31.51
2/4/2025	154.96	337.47	31.38
1/10/2025	154.23	336.99	31.20
12/11/2024	154.80	340.20	32.16
11/11/2024	154.39	339.32	32.18
10/11/2024	154.97	342.12	32.41
8/9/2024	152.41	333.31	31.83
2/8/2024	149.43	326.86	30.95
WoW % Chg	0.19%	0.61%	0.61%
MoM % Chg	0.66%	0.76%	1.19%
YoY % Chg	3.89%	3.88%	2.00%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	2/11/2025	391.54	109.95
2/10/2025	394.09	110.67	13.43
2/7/2025	401.33	112.76	13.44
2/6/2025	406.08	114.08	13.33
2/5/2025	408.68	114.70	13.30
2/4/2025	396.18	111.28	13.29
1/10/2025	414.70	115.70	12.96
12/11/2024	423.14	118.16	13.41
11/11/2024	439.83	123.28	13.53
10/11/2024	462.52	129.93	13.92
8/9/2024	416.86	117.69	12.82
2/8/2024	420.83	121.51	12.10
WoW % Chg	-1.17%	-1.20%	-100.00%
MoM % Chg	-5.58%	-4.97%	-100.00%
YoY % Chg	-6.96%	-9.51%	-100.00%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	2/11/2025	196.91
2/10/2025	197.31	204.49
2/7/2025	198.18	206.07
2/6/2025	198.86	207.20
2/5/2025	198.86	207.57
2/4/2025	196.37	203.76
1/10/2025	197.52	206.80
12/11/2024	200.01	209.91
11/11/2024	201.87	213.51
10/11/2024	205.93	219.63
8/9/2024	196.71	206.90
2/8/2024	196.10	208.38
WoW % Chg	0.27%	0.00%
MoM % Chg	-0.31%	-1.47%
YoY % Chg	0.41%	-2.21%

