



## 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
<b>2/21/2025</b>	<b>1.36</b>	<b>1.42</b>	<b>1.21</b>	<b>0.91</b>
2/20/2025	1.36	1.42	1.21	0.91
2/19/2025	1.36	1.42	1.21	0.91
2/18/2025	1.36	1.42	1.21	0.91
2/17/2025	1.36	1.42	1.21	0.89
2/14/2025	1.35	1.42	1.21	0.90
1/21/2025	1.35	1.40	1.20	0.93
12/20/2024	1.34	1.42	1.20	0.94
11/21/2024	1.33	1.41	1.20	1.00
10/21/2024	1.33	1.43	1.20	1.08
2/21/2024	1.27	1.41	1.20	1.00
WoW % Chg	0.74%	0.00%	0.00%	1.11%
MoM % Chg	0.74%	1.43%	0.83%	-2.15%
YoY % Chg	7.09%	5.97%	4.31%	-9.00%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	<b>2/21/2025</b>	<b>155.34</b>	<b>339.20</b>	<b>31.67</b>
	2/20/2025	155.27	338.82	31.62
2/19/2025	155.14	338.66	31.57	
2/18/2025	155.11	338.68	31.62	
2/17/2025	155.14	338.85	31.62	
2/14/2025	155.12	338.66	31.54	
1/21/2025	154.10	335.85	31.37	
12/20/2024	154.05	338.36	31.49	
11/21/2024	154.05	337.88	31.62	
10/22/2024	154.56	339.43	32.06	
8/21/2024	152.89	335.26	32.31	
2/21/2024	149.25	325.68	30.82	
WoW % Chg	0.14%	0.16%	0.41%	
MoM % Chg	0.80%	1.00%	0.96%	
YoY % Chg	4.08%	4.15%	2.76%	

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	<b>2/21/2025</b>	<b>398.30</b>	<b>111.43</b>	
	2/20/2025	396.30	110.86	13.69
2/19/2025	399.41	111.91	13.76	
2/18/2025	397.93	111.68	13.80	
2/17/2025	391.16	109.70	13.71	
2/14/2025	395.82	111.13	13.63	
1/21/2025	405.23	112.74	13.22	
12/20/2024	406.90	113.90	13.04	
11/21/2024	436.53	121.97	13.26	
10/22/2024	468.89	131.68	13.84	
8/21/2024	433.75	122.54	13.31	
2/21/2024	424.58	122.71	12.32	
WoW % Chg	0.63%	0.27%	-100.00%	
MoM % Chg	-1.71%	-1.16%	-100.00%	
YoY % Chg	-6.19%	-9.19%	-100.00%	

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	<b>2/21/2025</b>	<b>197.07</b>	<b>204.24</b>
	2/20/2025	196.68	203.71
2/19/2025	197.23	204.72	
2/18/2025	197.00	204.31	
2/17/2025	196.07	202.61	
2/14/2025	196.84	204.02	
1/21/2025	195.78	204.24	
12/20/2024	196.91	205.18	
11/21/2024	200.60	211.97	
10/22/2024	205.81	220.41	
8/21/2024	199.52	211.06	
2/21/2024	196.13	208.92	
WoW % Chg	0.12%	0.11%	
MoM % Chg	0.66%	0.00%	
YoY % Chg	0.48%	-2.24%	

