



## 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	
	<b>2/24/2025</b>	<b>1.36</b>	<b>1.42</b>	<b>1.21</b>	<b>0.91</b>
	2/21/2025	1.36	1.42	1.21	0.91
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	
1/24/2025	1.35	1.41	1.20	0.92	
12/23/2024	1.34	1.41	1.20	0.95	
11/22/2024	1.33	1.41	1.20	0.99	
10/24/2024	1.33	1.42	1.21	1.06	
2/23/2024	1.27	1.41	1.20	1.00	
WoW % Chg	0.00%	0.00%	0.00%	2.25%	
MoM % Chg	0.74%	0.71%	0.83%	-1.09%	
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>2/24/2025</b>	<b>155.42</b>	<b>339.36</b>	<b>31.74</b>
	2/21/2025	155.34	339.20	31.67
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	
1/24/2025	154.35	336.11	31.30	
12/23/2024	154.03	338.44	31.49	
11/22/2024	154.08	338.03	31.61	
10/25/2024	154.77	340.17	32.08	
8/22/2024	152.81	335.00	32.36	
2/23/2024	149.29	324.89	30.81	
WoW % Chg	0.18%	0.15%	0.38%	
MoM % Chg	0.69%	0.97%	1.41%	
YoY % Chg	4.11%	4.45%	3.02%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	<b>2/24/2025</b>	<b>398.25</b>	<b>111.28</b>	
	2/21/2025	398.30	111.43	13.90
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	
1/24/2025	402.72	111.96	13.31	
12/23/2024	414.88	116.02	13.20	
11/22/2024	431.79	120.56	13.27	
10/25/2024	461.98	129.87	13.75	
8/22/2024	438.56	123.84	13.34	
2/23/2024	425.59	122.94	12.36	
WoW % Chg	1.81%	1.44%	-100.00%	
MoM % Chg	-1.11%	-0.61%	-100.00%	
YoY % Chg	-6.42%	-9.48%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	<b>2/24/2025</b>	<b>197.15</b>	<b>204.32</b>
	2/21/2025	197.07	204.24
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	
1/24/2025	195.58	203.77	
12/23/2024	198.02	207.10	
11/22/2024	199.99	210.82	
10/25/2024	205.15	218.99	
8/22/2024	199.98	212.00	
2/23/2024	195.79	208.61	
WoW % Chg	0.55%	0.84%	
MoM % Chg	0.80%	0.27%	
YoY % Chg	0.69%	-2.06%	



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