

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
3/3/2025	1.36	1.42	1.21	0.90
2/28/2025	1.36	1.42	1.21	0.90
2/27/2025	1.36	1.42	1.21	0.91
2/26/2025	1.36	1.42	1.21	0.92
2/25/2025	1.36	1.42	1.21	0.90
2/24/2025	1.36	1.42	1.21	0.91
2/3/2025	1.35	1.41	1.21	0.87
1/3/2025	1.34	1.41	1.20	0.97
12/3/2024	1.34	1.42	1.20	0.98
10/31/2024	1.33	1.42	1.20	1.04
3/1/2024	1.27	1.41	1.20	1.01
WoW % Chg	0.00%	0.00%	0.00%	-1.10%
MoM % Chg	0.74%	0.71%	0.00%	3.45%
YoY % Chg	7.09%	5.19%	4.31%	-10.89%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund	
	3/3/2025	155.41	339.54	32.04
	2/28/2025	155.41	339.52	31.98
2/27/2025	155.43	339.62	31.94	
2/26/2025	155.46	339.64	31.87	
2/25/2025	155.45	339.66	31.85	
2/24/2025	155.42	339.36	31.74	
2/3/2025	154.88	337.53	31.38	
1/3/2025	153.93	337.41	31.43	
12/3/2024	154.28	338.95	32.13	
10/31/2024	154.54	339.32	31.99	
9/3/2024	152.86	335.04	32.24	
3/1/2024	149.45	326.05	30.93	
WoW % Chg	-0.01%	0.05%	0.95%	
MoM % Chg	0.34%	0.60%	2.10%	
YoY % Chg	3.99%	4.14%	3.59%	

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund	
	3/3/2025	395.28	110.48	
	2/28/2025	392.42	109.85	13.44
2/27/2025	400.71	112.05	13.72	
2/26/2025	402.22	112.41	13.79	
2/25/2025	396.69	110.85	13.60	
2/24/2025	398.25	111.28	13.79	
2/3/2025	382.53	107.41	13.08	
1/3/2025	419.77	117.32	13.12	
12/3/2024	429.16	119.74	13.40	
10/31/2024	451.59	126.85	13.46	
9/3/2024	434.88	122.35	13.30	
3/1/2024	426.35	122.98	12.30	
WoW % Chg	-0.75%	-0.72%	-100.00%	
MoM % Chg	3.33%	2.86%	-100.00%	
YoY % Chg	-7.29%	-10.16%	-100.00%	

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund	
	3/3/2025	196.90	203.82
	2/28/2025	196.42	203.01
2/27/2025	197.58	204.95	
2/26/2025	197.72	205.21	
2/25/2025	197.06	204.08	
2/24/2025	197.15	204.32	
2/3/2025	194.26	200.14	
1/3/2025	198.23	207.95	
12/3/2024	200.01	210.51	
10/31/2024	203.49	216.33	
9/3/2024	199.25	210.74	
3/1/2024	196.08	208.77	
WoW % Chg	-0.13%	-0.24%	
MoM % Chg	1.36%	1.84%	
YoY % Chg	0.42%	-2.37%	

