



## 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>3/5/2025</b>	<b>1.36</b>	<b>1.42</b>	<b>1.21</b>
3/4/2025	1.36	1.42	1.21	0.91
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
2/5/2025	1.35	1.41	1.20	0.93
1/3/2025	1.34	1.41	1.20	0.97
12/5/2024	1.34	1.42	1.20	0.98
11/5/2024	1.33	1.42	1.20	1.06
3/5/2024	1.27	1.41	1.20	1.00
WoW % Chg	0.00%	0.00%	0.00%	0.00%
MoM % Chg	0.74%	0.71%	0.83%	-1.08%
YoY % Chg	7.09%	5.19%	4.31%	-8.00%

## NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	<b>3/5/2025</b>	<b>155.21</b>	<b>338.82</b>
3/4/2025	155.30	339.22	32.12
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
2/5/2025	155.15	338.55	31.51
1/3/2025	153.93	337.41	31.43
12/5/2024	154.54	339.64	32.18
10/31/2024	154.54	339.32	31.99
9/5/2024	152.99	335.26	32.43
3/5/2024	149.35	325.65	30.98
WoW % Chg	-0.16%	-0.24%	0.47%
MoM % Chg	0.04%	0.08%	1.62%
YoY % Chg	3.92%	4.04%	3.36%

  

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	<b>3/5/2025</b>	<b>401.34</b>	<b>112.17</b>
3/4/2025	397.13	111.01	13.40
3/3/2025	395.28	110.48	13.45
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
2/5/2025	408.68	114.70	13.30
1/3/2025	419.77	117.32	13.12
12/5/2024	426.07	118.88	13.40
10/31/2024	451.59	126.85	13.46
9/5/2024	436.99	122.81	13.11
3/5/2024	425.55	122.50	12.35
WoW % Chg	-0.22%	-0.21%	-100.00%
MoM % Chg	-1.80%	-2.21%	-100.00%
YoY % Chg	-5.69%	-8.43%	-100.00%

  

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	<b>3/5/2025</b>	<b>197.72</b>
3/4/2025	197.15	204.37
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
2/5/2025	198.86	207.57
1/3/2025	198.23	207.95
12/5/2024	199.94	210.09
10/31/2024	203.49	216.33
9/5/2024	199.56	211.20
3/5/2024	195.61	208.05
WoW % Chg	0.00%	0.14%
MoM % Chg	-0.57%	-1.00%
YoY % Chg	1.08%	-1.23%

