

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of January 5, 2017

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
NAVPS / NAVPU	ATRAM Corporate Bond Fund ⁷	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATRAM Total Return Dollar Bond Fund	ATRAM Dynamic Allocation Fund ⁸	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
Jan 5, 2017	1.9070	273.77	27.01	-	1.7202	2.2752	189.42
Jan 4, 2017	1.8990	270.40	26.78	1.1011	1.6943	2.2471	186.55
Jan 3, 2017	1.8904	267.38	26.76	1.1002	1.6716	2.2153	183.86
Dec 29, 2016	1.9197	268.92	26.61	1.0969	1.6661	2.2170	184.34
Dec 28, 2016	1.9094	267.44	26.59	1.0964	1.6668	2.2058	183.74
Dec 27, 2016	1.9168	266.70	26.59	1.0959	1.6418	2.1806	181.57
Dec 23, 2016	1.9200	267.15	26.58	1.0958	1.6339	2.1683	180.66
Dec 22, 2016	1.9133	268.12	26.57	1.0962	1.6338	2.1703	181.32
Day-on-Day¹	0.42%	1.25%	0.86%	0.08%	1.53%	1.25%	1.54%
Week-on-Week²	-0.68%	2.48%	1.62%	0.45%	5.28%	4.93%	4.85%
Year-to-Date³	-0.66%	1.80%	1.50%	0.38%	3.25%	2.63%	2.76%
Year-on-Year⁴	-0.27%	1.86%	4.37%	0.60%	0.34%	7.71%	1.88%
365 day high⁵	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low⁶	1.8904	262.51	25.88	1.0945	1.6241	1.9769	175.37

	PESO EQUITY FUNDS					DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Philippine Equity Fund	Odyssey Philippine High Conviction Equity Fund	ATRAM Philippine Equity Opportunity Fund	ATRAM Alpha Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
Jan 5, 2017	433.27	138.38	4.0174	1.3508	96.67	9.83	-
Jan 4, 2017	424.95	135.90	3.9470	1.3327	94.28	9.71	0.8506
Jan 3, 2017	416.84	132.88	3.8542	1.3122	92.01	9.67	0.8450
Dec 29, 2016	416.79	132.41	3.8513	1.3201	91.76	9.59	0.8367
Dec 28, 2016	416.19	132.09	3.8309	1.3089	91.84	9.60	0.8287
Dec 27, 2016	406.90	129.54	3.7440	1.3042	89.33	9.60	0.8269
Dec 23, 2016	401.17	127.34	3.6897	1.2973	88.06	9.59	0.8263
Dec 22, 2016	402.61	127.92	3.7158	1.3077	88.34	9.60	0.8262
Day-on-Day¹	1.96%	1.82%	1.78%	1.36%	2.54%	1.24%	0.66%
Week-on-Week²	8.00%	8.67%	8.88%	4.12%	9.78%	2.50%	2.95%
Year-to-Date³	3.95%	4.51%	4.31%	2.33%	5.35%	2.50%	1.66%
Year-on-Year⁴	1.81%	2.60%	11.63%	17.67%	5.37%	9.22%	-1.24%
365 day high⁵	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
365 day low⁶	382.58	120.02	3.1900	0.9918	81.65	8.13	0.7560

Notes:
¹ Percentage NAVPS/U change from latest date - 1 day

² Percentage NAVPS/U change from latest date - 7 days

³ Percentage NAVPS/U change from December 29, 2014

⁴ Percentage NAVPS/U change from latest date - 365 days

⁵ Highest NAVPS/U attained in 365 days

⁶ Lowest NAVPS/U attained in 365 days

⁷ Formerly Prudentiallife Fixed Income Fund

⁸ Formerly Optima Balance Fund

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