

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 8, 2018

NAVPS / NAVPU	PESO BOND FUNDS				DOLLAR BOND FUNDS				PESO BALANCED FUNDS		
	ATRAM Corporate Bond Fund ⁸	Odyssey Peso Bond Fund	Odyssey Peso Medium Term Bond Fund	BPI Short Term Fund	Odyssey Philippine Dollar Bond Fund	ATRAM Total Return Dollar Bond Fund	BPI US Dollar Short Term Fund	BPI Global Bond Fund of Funds	ATRAM Dynamic Allocation Fund ⁷	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
Jan 8, 2018	1.9173	268.25	126.16	144.33	27.99	-	298.50	169.51	1.8867	2.4797	206.23
Jan 5, 2018	1.9173	268.84	126.28	144.31	27.96	1.1337	298.47	169.51	1.8951	2.4864	206.96
Jan 4, 2018	1.9224	269.56	126.33	144.30	27.92	1.1337	298.46	169.43	1.8915	2.4827	206.91
Jan 3, 2018	1.9189	270.09	126.23	144.29	27.90	1.1343	298.46	169.30	1.8894	2.4817	207.01
Dec 29, 2017	1.9121	269.45	126.40	144.26	27.88	1.1341	298.42	169.19	1.8637	2.4571	204.94
Dec 28, 2017	1.9186	269.54	126.17	144.25	27.87	1.1347	298.41	169.20	1.8637	2.4516	204.67
Dec 27, 2017	1.9225	269.17	126.15	144.24	27.86	1.1347	298.39	169.17	1.8512	2.4425	203.94
Dec 22, 2017	1.9164	268.61	126.01	144.21	27.83	1.1346	298.34	169.09	1.8446	2.4338	203.02
Day-on-Day¹	0.00%	-0.22%	-0.10%	0.01%	0.11%	0.00%	0.00%	0.05%	0.19%	0.15%	0.02%
Week-on-Week²	-0.27%	-0.34%	0.01%	0.06%	0.47%	-0.08%	0.04%	0.25%	2.74%	2.16%	1.94%
Year-to-Date³	0.27%	-0.45%	-0.19%	0.05%	0.39%	-0.04%	0.03%	0.19%	1.23%	0.92%	0.63%
Year-on-Year⁴	1.14%	-2.44%	0.42%	1.43%	3.06%	2.50%	1.20%	2.59%	9.16%	8.46%	8.34%
365 day high⁵	1.9295	276.52	128.18	144.33	28.00	1.1352	298.50	169.51	1.8951	2.4864	207.01
365 day low⁶	1.8835	266.07	124.21	142.29	26.76	1.1046	294.96	165.14	1.6954	2.2539	186.86

Notes:

¹ Percentage change from latest date - 1 prices

² Percentage change from latest date - 7 prices

³ Percentage change from December 29, 2017

⁴ Percentage change from latest date - 365 prices

⁵ Highest NAVPS/U attained in 365 days

⁶ Lowest NAVPS/U attained in 365 days

⁷ Formerly Optima Balance Fund

⁸ Formerly Prudentiallife Fixed Income Fund

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NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 8, 2018

NAVPS /NAVPU	PESO EQUITY FUNDS							DOLLAR EQUITY FUNDS			
	Odyssey Philippine Equity Fund	Odyssey Philippine High Conviction Equity Fund	ATRAM Philippine Equity Opportunity Fund	ATRAM Alpha Opportunity Fund	BPI Philippine Equity Index Fund	BPI Philippine Consumer Equity Index Fund	BPI Philippine Infrastructure Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund	BPI European Equity Feeder Fund	BPI US Equity Index Feeder Fund
Jan 8, 2018	514.34	164.09	4.6737	1.6179	116.74	119.88	104.24	11.85	-	113.83	144.75
Jan 5, 2018	516.89	164.17	4.6879	1.6121	117.08	118.77	105.04	11.82	1.1516	114.09	144.50
Jan 4, 2018	515.71	163.34	4.6733	1.6000	116.69	118.55	105.52	11.76	1.1428	113.14	143.57
Jan 3, 2018	515.09	162.58	4.6685	1.6009	116.48	118.16	105.56	11.69	1.1403	112.03	142.98
Dec 29, 2017	506.96	159.56	4.5932	1.5970	114.30	114.44	105.39	11.54	1.1098	111.76	141.11
Dec 28, 2017	505.52	159.36	4.5784	1.6036	114.00	114.73	104.94	11.52	1.1035	111.03	141.64
Dec 27, 2017	502.74	158.60	4.5554	1.6014	113.42	114.72	104.31	11.47	1.0963	110.84	141.36
Dec 22, 2017	499.54	157.62	4.5240	1.5961	112.65	114.23	104.12	11.47	1.0876	110.11	141.47
Day-on-Day¹	-0.49%	-0.05%	-0.30%	0.36%	-0.29%	0.93%	-0.76%	0.25%	0.77%	-0.23%	0.17%
Week-on-Week²	2.31%	3.46%	2.60%	1.03%	2.93%	4.50%	-0.07%	3.31%	5.88%	2.70%	2.40%
Year-to-Date³	1.46%	2.84%	1.75%	1.31%	2.13%	4.75%	-1.09%	2.69%	3.77%	1.85%	2.58%
Year-on-Year⁴	18.14%	17.95%	15.63%	19.52%	20.12%	-	-	20.67%	33.70%	32.22%	20.90%
365 day high⁵	516.89	164.17	4.6879	1.6690	117.08	119.88	112.29	11.85	1.1516	114.09	144.75
365 day low⁶	428.71	136.72	3.9742	1.3504	95.45	95.37	99.67	9.80	0.8591	85.32	119.02

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