

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 11, 2018

| | PESO BOND FUNDS | | | | DOLLAR BOND FUNDS | | | | PESO BALANCED FUNDS | | |
|---------------------------------|--|------------------------|------------------------------------|---------------------|-------------------------------------|-------------------------------------|-------------------------------|-------------------------------|--|--------------------------------|-----------------------------------|
| NAVPS / NAVPU | 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 11, 2018 | 1.9149 | 268.50 | 126.24 | 144.35 | 27.94 | - | 298.52 | 169.41 | 1.8959 | 2.4926 | 206.94 |
| Jan 10, 2018 | 1.9135 | 268.64 | 126.42 | 144.34 | 27.92 | 1.1325 | 298.52 | 169.41 | 1.9128 | 2.5061 | 208.36 |
| Jan 9, 2018 | 1.9144 | 268.83 | 126.22 | 144.33 | 27.99 | 1.1331 | 298.51 | 169.52 | 1.9142 | 2.5068 | 208.54 |
| Jan 8, 2018 | 1.9173 | 268.25 | 126.16 | 144.33 | 27.99 | 1.1339 | 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 |
| Day-on-Day¹ | 0.07% | -0.05% | -0.14% | 0.01% | 0.07% | -0.05% | 0.00% | -0.06% | -0.07% | -0.03% | -0.09% |
| Week-on-Week² | -0.21% | -0.59% | 0.01% | 0.04% | 0.14% | -0.14% | 0.03% | 0.13% | 2.63% | 1.99% | 1.67% |
| Year-to-Date³ | 0.15% | -0.35% | -0.13% | 0.06% | 0.22% | -0.14% | 0.03% | 0.13% | 1.73% | 1.44% | 0.98% |
| Year-on-Year⁴ | 0.99% | -1.81% | 0.60% | 1.43% | 3.10% | 2.30% | 1.19% | 2.59% | 9.45% | 8.72% | 8.53% |
| 365 day high⁵ | 1.9295 | 276.52 | 128.18 | 144.35 | 28.00 | 1.1352 | 298.52 | 169.52 | 1.9142 | 2.5068 | 208.54 |
| 365 day low⁶ | 1.8835 | 266.07 | 124.21 | 142.32 | 26.76 | 1.1046 | 295.00 | 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 11, 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 11, 2018 | 517.72 | 164.51 | 4.7066 | 1.6276 | 117.63 | 120.54 | 104.45 | 11.90 | - | 113.76 | 145.88 |
| Jan 10, 2018 | 523.74 | 166.54 | 4.7573 | 1.6268 | 119.06 | 121.92 | 106.17 | 11.89 | 1.1449 | 113.60 | 144.84 |
| Jan 9, 2018 | 523.77 | 166.93 | 4.7598 | 1.6288 | 119.11 | 122.23 | 105.17 | 11.87 | 1.1511 | 113.96 | 145.07 |
| Jan 8, 2018 | 514.34 | 164.09 | 4.6737 | 1.6179 | 116.74 | 119.88 | 104.24 | 11.85 | 1.1528 | 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 |
| Day-on-Day¹ | -1.15% | -1.22% | -1.07% | 0.05% | -1.20% | -1.13% | -1.62% | 0.08% | -0.54% | 0.14% | 0.72% |
| Week-on-Week² | 0.51% | 1.19% | 0.82% | 1.67% | 0.99% | 2.01% | -1.05% | 1.80% | 3.16% | 1.54% | 2.03% |
| Year-to-Date³ | 2.12% | 3.10% | 2.47% | 1.92% | 2.91% | 5.33% | -0.89% | 3.12% | 3.16% | 1.79% | 3.38% |
| Year-on-Year⁴ | 17.64% | 17.21% | 15.45% | 19.36% | 19.83% | - | - | 20.57% | 31.93% | 33.33% | 21.91% |
| 365 day high⁵ | 523.77 | 166.93 | 4.7598 | 1.6690 | 119.11 | 122.23 | 112.29 | 11.90 | 1.1528 | 114.09 | 145.88 |
| 365 day low⁶ | 428.71 | 136.72 | 3.9742 | 1.3578 | 95.45 | 95.37 | 99.67 | 9.87 | 0.8714 | 85.32 | 119.02 |

Notes:
¹ Percentage change from latest date - 1 prices

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