

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of January 12, 2017

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
	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 12, 2017	1.9008	275.21	27.14	-	1.7271	2.2794	190.75
Jan 11, 2017	1.8961	273.44	27.10	1.1078	1.7322	2.2926	190.68
Jan 10, 2017	1.9107	272.25	27.09	1.1070	1.7388	2.3023	190.67
Jan 9, 2017	1.8978	272.12	27.02	1.1061	1.7283	2.2877	189.53
Jan 6, 2017	1.8957	274.96	27.16	1.1073	1.7284	2.2862	190.36
Jan 5, 2017	1.9070	273.77	27.01	1.1060	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
Day-on-Day¹	0.25%	0.65%	0.15%	0.07%	-0.29%	-0.58%	0.04%
Week-on-Week²	0.09%	1.78%	1.34%	0.69%	1.94%	1.44%	2.25%
Year-to-Date³	-0.98%	2.34%	1.99%	0.99%	3.66%	2.81%	3.48%
Year-on-Year⁴	-0.62%	2.60%	4.42%	1.12%	4.78%	12.57%	6.39%
365 day high⁵	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low⁶	1.8904	262.51	25.93	1.0953	1.6241	1.9769	175.37

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	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
Jan 12, 2017	436.91	139.32	4.0384	1.3598	97.38	9.94	-
Jan 11, 2017	440.07	140.36	4.0766	1.3636	98.16	9.87	0.8720
Jan 10, 2017	442.08	140.97	4.1009	1.3531	98.74	9.84	0.8678
Jan 9, 2017	436.55	139.25	4.0546	1.3504	97.55	9.80	0.8604
Jan 6, 2017	435.36	139.12	4.0421	1.3537	97.19	9.82	0.8591
Jan 5, 2017	433.27	138.38	4.0174	1.3508	96.67	9.83	0.8613
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
Day-on-Day¹	-0.72%	-0.74%	-0.94%	-0.28%	-0.79%	0.71%	0.48%
Week-on-Week²	2.81%	2.52%	2.32%	2.03%	3.29%	2.37%	3.20%
Year-to-Date³	4.83%	5.22%	4.86%	3.01%	6.12%	3.65%	4.22%
Year-on-Year⁴	10.27%	11.60%	21.28%	30.57%	14.61%	17.08%	7.72%
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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