

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 12, 2018

NAVPS / NAVPU	PESO BOND FUNDS				DOLLAR BOND FUNDS				PESO BALANCED FUNDS		
	ATRAM Corporate Bond Fund <sup>8</sup>	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 <sup>7</sup>	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
<b>Jan 12, 2018</b>	<b>1.9145</b>	<b>268.94</b>	<b>126.34</b>	<b>144.36</b>	<b>27.94</b>	<b>-</b>	<b>298.53</b>	<b>169.41</b>	<b>1.8966</b>	<b>2.4937</b>	<b>207.00</b>
Jan 11, 2018	1.9149	268.50	126.24	144.35	27.94	1.1324	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
<b>Day-on-Day<sup>1</sup></b>	-0.02%	0.16%	0.08%	0.01%	0.00%	-0.01%	0.00%	0.00%	-0.88%	-0.54%	-0.68%
<b>Week-on-Week<sup>2</sup></b>	-0.41%	-0.23%	0.01%	0.04%	0.07%	-0.17%	0.02%	0.06%	0.34%	0.44%	-0.03%
<b>Year-to-Date<sup>3</sup></b>	0.13%	-0.19%	-0.05%	0.07%	0.22%	-0.15%	0.04%	0.13%	1.77%	1.49%	1.01%
<b>Year-on-Year<sup>4</sup></b>	0.72%	-2.28%	0.65%	1.43%	2.95%	2.22%	1.18%	2.53%	9.81%	9.40%	8.52%
<b>365 day high<sup>5</sup></b>	1.9295	276.52	128.18	144.36	28.00	1.1352	298.53	169.52	1.9142	2.5068	208.54
<b>365 day low<sup>6</sup></b>	1.8835	266.07	124.21	142.32	26.76	1.1046	295.05	165.23	1.6954	2.2539	186.86

Notes:

<sup>1</sup> Percentage change from latest date - 1 prices

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>3</sup> Percentage change from December 29, 2017

<sup>4</sup> Percentage change from latest date - 365 prices

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Optima Balance Fund

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

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**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 12, 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
<b>Jan 12, 2018</b>	<b>517.17</b>	<b>164.45</b>	<b>4.7087</b>	<b>1.6211</b>	<b>117.64</b>	<b>120.50</b>	<b>103.61</b>	<b>11.97</b>	-	<b>114.71</b>	<b>146.81</b>
<b>Jan 11, 2018</b>	517.72	164.51	4.7066	1.6276	117.63	120.54	104.45	11.90	<b>1.1512</b>	<b>113.76</b>	<b>145.88</b>
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
<b>Day-on-Day<sup>1</sup></b>	-0.11%	-0.04%	0.04%	-0.40%	0.01%	-0.03%	-0.80%	0.59%	0.55%	0.84%	0.64%
<b>Week-on-Week<sup>2</sup></b>	0.28%	0.68%	0.76%	1.32%	0.81%	1.64%	-1.81%	1.79%	0.96%	1.39%	2.26%
<b>Year-to-Date<sup>3</sup></b>	2.01%	3.06%	2.51%	1.51%	2.92%	5.30%	-1.69%	3.73%	3.73%	2.64%	4.04%
<b>Year-on-Year<sup>4</sup></b>	18.37%	18.04%	16.60%	19.22%	20.81%	-	-	20.42%	32.02%	32.46%	23.00%
<b>365 day high<sup>5</sup></b>	523.77	166.93	4.7598	1.6690	119.11	122.23	112.29	11.97	1.1528	114.71	146.81
<b>365 day low<sup>6</sup></b>	428.71	136.72	3.9742	1.3578	95.45	95.37	99.67	9.88	0.8714	86.60	119.02

**Notes:**
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