

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 22, 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 22, 2018	1.8968	269.24	126.74	144.43	27.79	-	298.60	169.35	1.9166	2.5110	208.50
Jan 19, 2018	1.8961	269.45	126.66	144.41	27.87	1.1302	298.59	169.36	1.9122	2.5088	208.33
Jan 18, 2018	1.8981	269.17	126.82	144.40	27.94	1.1321	298.58	169.35	1.8967	2.4936	207.14
Jan 17, 2018	1.9193	269.88	126.89	144.39	27.91	1.1325	298.57	169.40	1.9022	2.4996	207.70
Jan 16, 2018	1.9131	269.88	126.52	144.39	27.91	1.1324	298.57	169.42	1.9043	2.5023	207.97
Jan 15, 2018	1.9144	269.52	126.48	144.38	27.88	1.1326	298.54	169.41	1.9038	2.4995	207.74
Jan 12, 2018	1.9145	268.94	126.34	144.36	27.94	1.1324	298.53	169.41	1.8966	2.4937	207.00
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
Day-on-Day¹	0.04%	-0.08%	0.06%	0.01%	-0.29%	-0.17%	0.00%	0.01%	0.82%	0.61%	0.57%
Week-on-Week²	-0.92%	0.11%	0.32%	0.05%	-0.54%	-0.19%	0.02%	-0.03%	0.86%	0.65%	0.67%
Year-to-Date³	-0.80%	-0.08%	0.27%	0.12%	-0.32%	-0.34%	0.06%	0.09%	2.84%	2.19%	1.74%
Year-on-Year⁴	0.18%	-0.81%	0.96%	1.45%	3.23%	2.11%	1.17%	2.41%	11.37%	10.35%	10.28%
365 day high⁵	1.9295	276.52	128.18	144.43	28.00	1.1352	298.60	169.52	1.9166	2.5110	208.54
365 day low⁶	1.8835	266.07	124.21	142.37	26.76	1.1046	295.15	165.37	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 22, 2018

	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	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 22, 2018	523.82	166.71	4.7666	1.6254	119.41	124.27	106.53	12.15	-	117.39	149.25
Jan 19, 2018	522.65	166.45	4.7515	1.6304	118.96	123.53	106.89	12.15	1.1800	117.20	148.08
Jan 18, 2018	516.78	165.00	4.7051	1.6306	117.70	121.81	106.74	12.07	1.1696	116.33	147.42
Jan 17, 2018	518.51	165.27	4.7222	1.6371	118.08	122.21	106.65	12.04	1.1714	115.73	147.67
Jan 16, 2018	519.91	165.19	4.7337	1.6394	118.30	122.29	105.11	12.04	1.1579	115.45	146.31
Jan 15, 2018	519.28	165.25	4.7276	1.6322	118.20	121.38	104.36	11.99	1.1623	114.71	146.80
Jan 12, 2018	517.17	164.45	4.7087	1.6211	117.64	120.50	103.61	11.97	1.1625	114.71	146.81
Jan 11, 2018	517.72	164.51	4.7066	1.6276	117.63	120.54	104.45	11.90	1.1512	113.76	145.88
Day-on-Day¹	0.22%	0.16%	0.32%	-0.31%	0.38%	0.60%	-0.34%	0.00%	0.89%	0.16%	0.79%
Week-on-Week²	1.29%	1.37%	1.23%	0.27%	1.50%	3.13%	2.82%	1.50%	2.50%	2.34%	1.66%
Year-to-Date³	3.33%	4.48%	3.78%	1.78%	4.47%	8.59%	1.08%	5.29%	6.33%	5.04%	5.77%
Year-on-Year⁴	20.30%	19.97%	18.37%	18.04%	23.23%	24.23%	5.33%	22.98%	35.01%	35.04%	24.95%
365 day high⁵	523.82	166.93	4.7666	1.6690	119.41	124.27	112.29	12.15	1.1800	117.39	149.25
365 day low⁶	430.49	136.72	3.9800	1.3770	95.75	95.37	99.73	9.88	0.8725	86.93	119.13

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