

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of January 24, 2017

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
NAVPS / NAVPU	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 24, 2017	1.9047	273.20	26.97	-	1.7373	2.3000	191.83
Jan 23, 2017	1.9012	272.82	26.96	1.1050	1.7385	2.3003	191.63
Jan 20, 2017	1.8933	271.43	26.92	1.1046	1.7209	2.2755	189.07
Jan 19, 2017	1.9071	272.73	27.04	1.1068	1.7242	2.2780	189.71
Jan 18, 2017	1.9082	275.61	27.18	1.1087	1.7153	2.2711	189.52
Jan 17, 2017	1.9041	273.84	27.19	1.1090	1.7107	2.2653	188.54
Jan 16, 2017	1.9051	274.26	27.10	1.1086	1.7231	2.2784	190.17
Jan 13, 2017	1.8966	273.86	27.13	1.1083	1.7235	2.2738	189.99
Day-on-Day¹	0.18%	0.14%	0.04%	0.04%	-0.07%	-0.01%	0.10%
Week-on-Week²	-0.02%	-0.39%	-0.48%	-0.30%	0.82%	0.95%	0.87%
Year-to-Date³	-0.78%	1.59%	1.35%	0.74%	4.27%	3.74%	4.06%
Year-on-Year⁴	0.22%	2.35%	3.37%	0.57%	6.33%	15.02%	8.26%
365 day high⁵	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low⁶	1.8904	262.51	26.09	1.0953	1.6338	1.9997	177.19

	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	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
Jan 24, 2017	444.03	141.27	4.1012	1.4003	98.72	9.93	-
Jan 23, 2017	443.97	141.59	4.1016	1.3831	98.79	9.89	0.8789
Jan 20, 2017	435.42	138.96	4.0268	1.3770	96.90	9.88	0.8725
Jan 19, 2017	435.80	138.93	4.0249	1.3675	97.09	9.89	0.8740
Jan 18, 2017	430.30	137.33	3.9863	1.3640	95.89	9.95	0.8754
Jan 17, 2017	428.71	136.89	3.9742	1.3578	95.45	9.95	0.8746
Jan 16, 2017	435.22	138.92	4.0273	1.3630	97.01	9.90	0.8714
Jan 13, 2017	435.27	138.84	4.0243	1.3586	97.03	9.97	0.8743
Day-on-Day¹	0.01%	-0.23%	-0.01%	1.24%	-0.07%	0.40%	0.73%
Week-on-Week²	2.02%	1.69%	1.83%	2.74%	1.76%	0.30%	0.53%
Year-to-Date³	6.54%	6.69%	6.49%	6.08%	7.59%	3.55%	5.04%
Year-on-Year⁴	14.16%	16.07%	26.09%	39.88%	18.51%	18.21%	11.69%
365 day high⁵	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
365 day low⁶	388.94	121.71	3.2526	0.9980	83.30	8.35	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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