

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 25, 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 25, 2018</b>	<b>1.8916</b>	<b>269.97</b>	<b>126.96</b>	<b>144.46</b>	<b>27.77</b>	<b>-</b>	<b>298.63</b>	<b>169.47</b>	<b>1.9237</b>	<b>2.5196</b>	<b>209.37</b>
Jan 24, 2018	1.8917	269.75	126.66	144.45	27.77	1.1296	298.62	169.47	1.9106	2.5088	208.43
Jan 23, 2018	1.8898	269.23	126.80	144.44	27.78	1.1296	298.61	169.45	1.9246	2.5173	209.07
Jan 22, 2018	1.8968	269.24	126.74	144.43	27.79	1.1302	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
<b>Day-on-Day<sup>1</sup></b>	-0.01%	0.08%	0.24%	0.01%	0.00%	0.00%	0.00%	0.01%	-0.73%	-0.34%	-0.31%
<b>Week-on-Week<sup>2</sup></b>	-1.44%	0.03%	0.06%	0.05%	-0.50%	-0.25%	0.02%	0.03%	0.33%	0.26%	0.22%
<b>Year-to-Date<sup>3</sup></b>	-1.07%	0.19%	0.44%	0.14%	-0.39%	-0.40%	0.07%	0.17%	3.22%	2.54%	2.16%
<b>Year-on-Year<sup>4</sup></b>	-0.24%	-1.51%	1.16%	1.45%	3.16%	2.20%	1.15%	2.39%	11.09%	10.05%	9.34%
<b>365 day high<sup>5</sup></b>	1.9295	276.52	128.18	144.46	28.00	1.1352	298.63	169.52	1.9246	2.5196	209.37
<b>365 day low<sup>6</sup></b>	1.8835	266.07	124.21	142.40	26.76	1.1047	295.20	165.51	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 25, 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
<b>Jan 25, 2018</b>	<b>526.51</b>	<b>167.25</b>	<b>4.7920</b>	<b>1.6592</b>	<b>120.04</b>	<b>126.11</b>	<b>107.81</b>	<b>12.40</b>	-	<b>118.66</b>	<b>149.56</b>
<b>Jan 24, 2018</b>	522.37	166.58	4.7583	1.6474	119.00	124.43	106.07	12.37	<b>1.1966</b>	<b>118.30</b>	<b>149.50</b>
Jan 23, 2018	526.61	167.74	4.7882	1.6309	120.05	125.39	107.63	12.28	1.1934	118.22	149.56
Jan 22, 2018	523.82	166.71	4.7666	1.6254	119.41	124.27	106.53	12.15	1.1852	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
<b>Day-on-Day<sup>1</sup></b>	0.79%	0.40%	0.71%	0.72%	0.87%	1.35%	1.64%	0.24%	0.27%	0.30%	0.04%
<b>Week-on-Week<sup>2</sup></b>	1.54%	1.20%	1.48%	1.35%	1.66%	3.19%	1.09%	2.99%	3.34%	2.53%	1.28%
<b>Year-to-Date<sup>3</sup></b>	3.86%	4.82%	4.33%	3.89%	5.02%	10.20%	2.30%	7.45%	7.82%	6.17%	5.99%
<b>Year-on-Year<sup>4</sup></b>	19.33%	19.17%	17.56%	18.80%	22.38%	23.49%	5.99%	24.87%	35.33%	33.81%	23.70%
<b>365 day high<sup>5</sup></b>	526.61	167.74	4.7920	1.6690	120.05	126.11	112.29	12.40	1.1966	118.66	149.56
<b>365 day low<sup>6</sup></b>	430.49	136.72	3.9800	1.3870	95.75	95.37	99.73	9.93	0.8884	87.17	119.82

**Notes:**
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