

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 29, 2018

NAVPS / NAVPU	PESO BOND FUNDS				DOLLAR BOND FUNDS				PESO BALANCED FUNDS		
	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 29, 2018	1.8965	269.29	126.73	144.49	27.73	-	298.63	169.38	1.9328	2.5287	209.91
Jan 26, 2018	1.8877	269.68	126.87	144.46	27.77	1.1288	298.64	169.49	1.9314	2.5283	209.77
Jan 25, 2018	1.8916	269.97	126.96	144.46	27.77	1.1289	298.63	169.47	1.9237	2.5196	209.37
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
Day-on-Day¹	0.47%	-0.14%	-0.11%	0.02%	-0.14%	-0.01%	0.00%	0.01%	0.40%	0.35%	0.19%
Week-on-Week²	0.02%	-0.06%	0.06%	0.06%	-0.50%	-0.29%	0.02%	0.08%	1.83%	1.39%	1.27%
Year-to-Date³	-0.82%	-0.06%	0.26%	0.16%	-0.54%	-0.47%	0.07%	0.11%	3.71%	2.91%	2.43%
Year-on-Year⁴	-0.35%	-1.77%	0.90%	1.46%	3.51%	2.17%	1.14%	2.29%	11.63%	10.24%	9.66%
365 day high⁵	1.9295	276.52	128.18	144.49	28.00	1.1352	298.64	169.52	1.9328	2.5287	209.91
365 day low⁶	1.8835	266.07	124.21	142.41	26.76	1.1047	295.20	165.57	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 29, 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 29, 2018	530.69	167.87	4.8188	1.6659	120.82	126.62	109.08	12.44	-	117.53	150.27
Jan 26, 2018	529.11	167.90	4.8149	1.6748	120.60	127.54	107.68	12.44	1.2092	118.51	151.27
Jan 25, 2018	526.51	167.25	4.7920	1.6592	120.04	126.11	107.81	12.40	1.1924	118.66	149.56
Jan 24, 2018	522.37	166.58	4.7583	1.6474	119.00	124.43	106.07	12.37	1.1966	118.30	149.50
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
Day-on-Day¹	0.30%	-0.02%	0.08%	-0.53%	0.18%	-0.72%	1.30%	0.00%	1.41%	-0.83%	-0.66%
Week-on-Week²	1.54%	0.85%	1.42%	2.18%	1.56%	2.50%	2.05%	2.39%	3.39%	0.28%	1.48%
Year-to-Date³	4.68%	5.21%	4.91%	4.31%	5.70%	10.64%	3.50%	7.80%	8.96%	5.16%	6.49%
Year-on-Year⁴	20.33%	19.46%	18.15%	18.59%	23.01%	23.52%	7.14%	24.52%	35.67%	33.18%	24.61%
365 day high⁵	530.69	167.90	4.8188	1.6748	120.82	127.54	112.29	12.44	1.2092	118.66	151.27
365 day low⁶	430.49	136.72	3.9800	1.3870	95.75	95.37	99.73	9.95	0.8884	87.17	119.82

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