

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of February 3, 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
Feb 3, 2017	1.9042	269.87	26.90	-	1.7217	2.2802	188.49
Feb 2, 2017	1.9040	275.06	26.89	1.1060	1.7218	2.2778	190.44
Feb 1, 2017	1.9077	274.74	26.86	1.1058	1.7214	2.2801	190.51
Jan 31, 2017	1.9009	274.74	26.84	1.1055	1.7221	2.2816	190.40
Jan 30, 2017	1.9075	273.87	26.82	1.1049	1.7311	2.2922	191.50
Jan 27, 2017	1.9031	274.14	26.79	1.1047	1.7315	2.2938	191.42
Jan 26, 2017	1.9042	274.04	26.80	1.1048	1.7317	2.2950	191.47
Jan 25, 2017	1.8961	274.10	26.92	1.1051	1.7317	2.2895	191.49
Day-on-Day¹	0.01%	-1.89%	0.04%	0.02%	-0.01%	0.11%	-1.02%
Week-on-Week²	0.00%	-1.52%	0.37%	0.08%	-0.58%	-0.64%	-1.56%
Year-to-Date³	-0.81%	0.35%	1.09%	0.83%	3.34%	2.85%	2.25%
Year-on-Year⁴	-0.14%	0.13%	1.55%	0.30%	3.36%	10.83%	3.63%
365 day high⁵	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low⁶	1.8904	262.51	26.49	1.0953	1.6338	2.0573	180.66

	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
Feb 3, 2017	434.51	138.12	4.0290	1.4047	96.75	10.03	-
Feb 2, 2017	435.22	138.51	4.0280	1.3904	96.75	10.00	0.8928
Feb 1, 2017	435.92	138.66	4.0286	1.3945	96.77	9.97	0.8923
Jan 31, 2017	435.54	138.65	4.0336	1.3936	96.81	9.95	0.8901
Jan 30, 2017	441.47	140.54	4.0773	1.3999	98.24	9.98	0.8884
Jan 27, 2017	441.04	140.52	4.0784	1.4048	98.22	9.99	0.8909
Jan 26, 2017	441.35	140.55	4.0764	1.4002	98.21	10.00	0.8913
Jan 25, 2017	441.24	140.34	4.0762	1.3966	98.09	9.93	0.8905
Day-on-Day¹	-0.16%	-0.28%	0.02%	1.03%	0.00%	0.30%	0.06%
Week-on-Week²	-1.55%	-1.73%	-1.16%	0.32%	-1.49%	0.30%	0.26%
Year-to-Date³	4.25%	4.31%	4.61%	6.41%	5.44%	4.59%	6.70%
Year-on-Year⁴	7.17%	10.07%	17.98%	35.73%	10.65%	18.00%	13.01%
365 day high⁵	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
365 day low⁶	401.17	125.48	3.4151	1.0349	87.44	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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