

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of February 8, 2017**

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
NAVPS / NAVPU	ATRAM Corporate Bond Fund <sup>7</sup>	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATRAM Total Return Dollar Bond Fund	ATRAM Dynamic Allocation Fund <sup>8</sup>	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
<b>Feb 8, 2017</b>	<b>1.8991</b>	<b>274.41</b>	<b>27.07</b>	-	<b>1.7204</b>	<b>2.2807</b>	<b>190.19</b>
<b>Feb 7, 2017</b>	1.9103	273.88	27.05	<b>1.1067</b>	1.7253	2.2879	190.31
Feb 6, 2017	1.9118	273.39	26.98	1.1066	1.7275	2.2865	190.60
Feb 3, 2017	1.9042	269.87	26.90	1.1062	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
<b>Day-on-Day<sup>1</sup></b>	-0.59%	0.19%	0.07%	0.01%	-0.28%	-0.31%	-0.06%
<b>Week-on-Week<sup>2</sup></b>	-0.09%	-0.12%	0.86%	0.16%	-0.10%	-0.04%	-0.11%
<b>Year-to-Date<sup>3</sup></b>	-1.07%	2.04%	1.73%	0.89%	3.26%	2.87%	3.17%
<b>Year-on-Year<sup>4</sup></b>	0.06%	1.22%	1.84%	0.32%	2.07%	9.09%	2.61%
<b>365 day high<sup>5</sup></b>	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
<b>365 day low<sup>6</sup></b>	1.8904	262.51	26.54	1.0953	1.6338	2.0738	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
<b>Feb 8, 2017</b>	<b>435.25</b>	<b>138.44</b>	<b>4.0279</b>	<b>1.3998</b>	<b>96.84</b>	<b>10.12</b>	-
<b>Feb 7, 2017</b>	436.51	138.71	4.0460	1.4033	97.22	10.08	<b>0.8952</b>
Feb 6, 2017	438.32	138.94	4.0548	1.4017	97.65	10.10	0.8980
Feb 3, 2017	434.51	138.12	4.0290	1.4047	96.75	10.03	0.8958
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
<b>Day-on-Day<sup>1</sup></b>	-0.29%	-0.19%	-0.45%	-0.25%	-0.39%	0.40%	-0.31%
<b>Week-on-Week<sup>2</sup></b>	-0.07%	-0.15%	-0.14%	0.44%	0.03%	1.71%	0.77%
<b>Year-to-Date<sup>3</sup></b>	4.43%	4.55%	4.59%	6.04%	5.54%	5.53%	6.99%
<b>Year-on-Year<sup>4</sup></b>	4.06%	7.12%	14.62%	33.10%	6.78%	16.72%	14.26%
<b>365 day high<sup>5</sup></b>	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
<b>365 day low<sup>6</sup></b>	401.17	127.34	3.4618	1.0409	88.06	8.35	0.7560

**Notes:**
<sup>1</sup> Percentage NAVPS/U change from latest date - 1 day

<sup>2</sup> Percentage NAVPS/U change from latest date - 7 days

<sup>3</sup> Percentage NAVPS/U change from December 29, 2014

<sup>4</sup> Percentage NAVPS/U change from latest date - 365 days

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Prudentiallife Fixed Income Fund

<sup>8</sup> Formerly Optima Balance Fund

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.