

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of February 14, 2018

	PESO BOND FUNDS				DOLLAR BOND FUNDS				PESO BALANCED FUNDS		
NAVPS / NAVPU	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
Feb 14, 2018	1.8782	263.84	126.17	144.61	27.12	-	298.75	168.66	1.8401	2.4468	201.88
Feb 13, 2018	1.8810	263.05	125.97	144.61	27.11	1.1195	298.75	168.82	1.8394	2.4416	201.24
Feb 12, 2018	1.8764	262.80	125.96	144.60	27.09	1.1183	298.75	168.85	1.8261	2.4313	200.04
Feb 9, 2018	1.8775	262.31	126.24	144.57	27.31	1.1188	298.70	168.80	1.8288	2.4362	200.12
Feb 8, 2018	1.8808	263.84	126.27	144.57	27.33	1.1216	298.70	169.06	1.8548	2.4555	202.54
Feb 7, 2018	1.8812	264.15	126.22	144.56	27.40	1.1230	298.70	169.19	1.8582	2.4577	202.93
Feb 6, 2018	1.8841	264.62	126.26	144.55	27.42	1.1243	298.70	169.09	1.8387	2.4402	201.53
Feb 5, 2018	1.8914	264.92	126.40	144.54	27.32	1.1246	298.71	169.30	1.8496	2.4511	202.52
Day-on-Day¹	-0.15%	0.30%	0.16%	0.00%	0.04%	0.11%	0.00%	-0.02%	0.73%	0.42%	0.60%
Week-on-Week²	-0.31%	-0.29%	-0.07%	0.04%	-1.09%	-0.45%	0.01%	-0.28%	-0.55%	-0.39%	-0.63%
Year-to-Date³	-1.77%	-2.08%	-0.18%	0.24%	-2.73%	-1.29%	0.11%	-0.31%	-1.27%	-0.42%	-1.49%
Year-on-Year⁴	-0.82%	-4.15%	0.44%	1.47%	0.22%	1.10%	1.12%	1.52%	7.40%	7.79%	6.25%
365 day high⁵	1.9295	275.26	128.18	144.61	28.00	1.1352	298.75	169.52	1.9328	2.5287	209.91
365 day low⁶	1.8764	262.31	124.21	142.52	26.76	1.1073	295.42	165.84	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 February 14, 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
Feb 14, 2018	504.89	159.28	4.5891	1.6185	114.64	117.89	103.88	11.57	-	111.56	142.31
Feb 13, 2018	503.56	159.16	4.5743	1.6135	114.25	117.69	104.22	11.48	1.1003	110.00	140.03
Feb 12, 2018	498.65	157.86	4.5460	1.6246	113.16	117.18	102.94	11.41	1.0938	109.85	140.09
Feb 9, 2018	499.59	157.75	4.5541	1.6228	113.38	117.62	103.28	11.43	1.0811	108.55	138.11
Feb 8, 2018	507.65	160.17	4.6159	1.6297	115.27	118.52	105.30	11.66	1.0675	109.89	136.10
Feb 7, 2018	508.88	160.08	4.6251	1.6237	115.57	119.05	105.44	11.66	1.1019	112.12	141.38
Feb 6, 2018	501.91	158.18	4.5678	1.6056	114.02	118.08	103.76	11.69	1.1389	110.58	142.15
Feb 5, 2018	505.70	159.70	4.5928	1.6283	114.89	118.43	105.17	12.12	1.1141	113.55	139.45
Day-on-Day¹	0.26%	0.08%	0.32%	0.31%	0.34%	0.17%	-0.33%	0.78%	0.59%	1.42%	1.63%
Week-on-Week²	0.59%	0.70%	0.47%	0.80%	0.54%	-0.16%	0.12%	-1.03%	-1.24%	0.89%	0.11%
Year-to-Date³	-0.41%	-0.18%	-0.09%	1.35%	0.30%	3.01%	-1.43%	0.26%	-0.86%	-0.18%	0.85%
Year-on-Year⁴	16.57%	15.87%	14.63%	16.30%	18.87%	20.32%	3.29%	12.33%	21.47%	26.20%	15.69%
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	10.12	0.8984	88.40	123.01

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