

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of February 19, 2018

	PESO BOND FUNDS				DOLLAR BOND FUNDS				PESO BALANCED FUNDS		
NAVPS / NAVPU	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>Feb 19, 2018</b>	<b>1.8728</b>	<b>262.79</b>	<b>126.19</b>	<b>144.65</b>	<b>27.08</b>	<b>-</b>	<b>298.77</b>	<b>168.87</b>	<b>1.8556</b>	<b>2.4654</b>	<b>203.16</b>
<b>Feb 15, 2018</b>	1.8802	262.80	126.14	144.62	27.06	<b>1.1182</b>	<b>298.74</b>	<b>168.79</b>	1.8431	2.4502	201.71
Feb 14, 2018	1.8782	263.84	126.17	144.61	27.12	1.1193	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
<b>Day-on-Day<sup>1</sup></b>	-0.39%	0.00%	0.04%	0.02%	0.07%	-0.10%	0.00%	0.08%	0.16%	0.14%	-0.08%
<b>Week-on-Week<sup>2</sup></b>	-0.43%	-0.40%	-0.06%	0.06%	-0.91%	-0.43%	0.01%	-0.24%	-0.81%	-0.31%	-0.60%
<b>Year-to-Date<sup>3</sup></b>	-2.06%	-2.47%	-0.17%	0.27%	-2.87%	-1.40%	0.12%	-0.19%	-0.43%	0.34%	-0.87%
<b>Year-on-Year<sup>4</sup></b>	-1.44%	-4.20%	0.64%	1.49%	0.30%	0.91%	1.11%	1.70%	8.12%	8.39%	6.84%
<b>365 day high<sup>5</sup></b>	1.9295	274.58	128.18	144.65	28.00	1.1352	298.77	169.52	1.9328	2.5287	209.91
<b>365 day low<sup>6</sup></b>	1.8728	262.31	124.21	142.53	26.76	1.1080	295.45	165.84	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 February 19, 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>Feb 19, 2018</b>	<b>511.88</b>	<b>161.24</b>	<b>4.6538</b>	<b>1.6375</b>	<b>116.10</b>	<b>118.13</b>	<b>105.37</b>	<b>11.72</b>	-	<b>114.20</b>	<b>144.13</b>
<b>Feb 15, 2018</b>	506.00	159.62	4.6012	1.6131	114.82	117.92	103.49	11.69	<b>1.1458</b>	<b>113.05</b>	<b>144.10</b>
Feb 14, 2018	504.89	159.28	4.5891	1.6185	114.64	117.89	103.88	11.57	1.1244	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
<b>Day-on-Day<sup>1</sup></b>	1.16%	1.01%	1.14%	1.51%	1.11%	0.18%	1.82%	0.26%	1.90%	1.02%	0.02%
<b>Week-on-Week<sup>2</sup></b>	0.83%	0.67%	0.82%	0.48%	0.72%	-0.33%	0.07%	0.51%	3.98%	3.92%	5.90%
<b>Year-to-Date<sup>3</sup></b>	0.97%	1.05%	1.32%	2.54%	1.57%	3.22%	-0.02%	1.56%	3.24%	2.18%	2.14%
<b>Year-on-Year<sup>4</sup></b>	17.70%	16.92%	15.67%	17.24%	19.74%	19.03%	5.14%	14.23%	25.95%	27.11%	16.49%
<b>365 day high<sup>5</sup></b>	530.69	167.90	4.8188	1.6748	120.82	127.54	112.29	12.44	1.2092	118.66	151.27
<b>365 day low<sup>6</sup></b>	430.49	136.72	3.9800	1.3870	95.75	95.37	99.73	10.12	0.8984	89.49	123.09

**Notes:**
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