

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of February 21, 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 21, 2017	1.8890	273.50	27.01	-	1.7174	2.2740	190.27
Feb 20, 2017	1.8983	273.65	27.01	1.1087	1.7185	2.2805	190.31
Feb 17, 2017	1.9002	274.30	27.00	1.1081	1.7162	2.2746	190.15
Feb 16, 2017	1.8981	273.43	26.98	1.1080	1.7195	2.2822	190.38
Feb 15, 2017	1.9080	273.96	27.03	1.1081	1.7085	2.2690	189.00
Feb 14, 2017	1.8938	275.26	27.06	1.1080	1.7133	2.2700	190.01
Feb 13, 2017	1.8997	274.61	27.03	1.1073	1.7251	2.2828	191.08
Feb 10, 2017	1.9019	274.37	27.03	1.1070	1.7201	2.2780	190.13
Day-on-Day¹	-0.49%	-0.05%	0.00%	0.05%	-0.06%	-0.29%	-0.02%
Week-on-Week²	-0.56%	-0.40%	-0.07%	0.15%	-0.45%	-0.39%	-0.42%
Year-to-Date³	-1.60%	1.70%	1.50%	1.08%	3.08%	2.57%	3.22%
Year-on-Year⁴	-0.64%	0.44%	1.27%	0.50%	1.66%	7.24%	2.21%
365 day high⁵	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low⁶	1.8890	262.51	26.54	1.0953	1.6338	2.1079	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 21, 2017	436.57	138.40	4.0375	1.4075	97.45	10.23	-
Feb 20, 2017	436.55	138.46	4.0402	1.4104	97.43	10.28	0.9082
Feb 17, 2017	434.90	137.91	4.0233	1.3967	96.96	10.26	0.9061
Feb 16, 2017	437.13	138.59	4.0403	1.3958	97.48	10.30	0.9086
Feb 15, 2017	430.77	136.82	3.9908	1.3959	96.01	10.33	0.9097
Feb 14, 2017	433.14	137.46	4.0035	1.3917	96.44	10.30	0.9050
Feb 13, 2017	438.54	138.85	4.0519	1.3948	97.62	10.28	0.9058
Feb 10, 2017	435.03	138.01	4.0257	1.3897	96.84	10.21	0.9031
Day-on-Day¹	0.00%	-0.04%	-0.07%	-0.21%	0.02%	-0.49%	0.23%
Week-on-Week²	-0.45%	-0.32%	-0.36%	0.91%	-0.17%	-0.49%	0.56%
Year-to-Date³	4.75%	4.52%	4.83%	6.62%	6.20%	6.67%	8.55%
Year-on-Year⁴	3.86%	6.54%	12.52%	28.61%	7.08%	16.78%	15.81%
365 day high⁵	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
365 day low⁶	401.17	127.34	3.5540	1.0864	88.06	8.76	0.7766

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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