

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of February 23, 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 23, 2017 | 1.9004 | 272.77 | 27.04 | - | 1.7245 | 2.2837 | 190.94 |
| Feb 22, 2017 | 1.9019 | 272.85 | 27.03 | 1.1102 | 1.7211 | 2.2814 | 190.61 |
| Feb 21, 2017 | 1.8890 | 273.50 | 27.01 | 1.1091 | 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 |
| Day-on-Day¹ | -0.08% | -0.03% | 0.04% | 0.10% | 0.20% | 0.10% | 0.17% |
| Week-on-Week² | -0.40% | -0.43% | 0.04% | 0.20% | 0.94% | 0.65% | 1.03% |
| Year-to-Date³ | -1.01% | 1.43% | 1.62% | 1.21% | 3.51% | 3.01% | 3.58% |
| Year-on-Year⁴ | -0.10% | -0.75% | 1.39% | 0.75% | 1.70% | 7.24% | 1.86% |
| 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 23, 2017 | 440.27 | 139.33 | 4.0588 | 1.3999 | 98.14 | 10.28 | - |
| Feb 22, 2017 | 438.64 | 139.07 | 4.0521 | 1.4035 | 97.73 | 10.29 | 0.9163 |
| Feb 21, 2017 | 436.57 | 138.40 | 4.0375 | 1.4075 | 97.45 | 10.23 | 0.9125 |
| 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 |
| Day-on-Day¹ | 0.37% | 0.19% | 0.17% | -0.26% | 0.42% | -0.10% | 0.42% |
| Week-on-Week² | 2.21% | 1.83% | 1.70% | 0.29% | 2.22% | -0.48% | 1.25% |
| Year-to-Date³ | 5.63% | 5.23% | 5.39% | 6.04% | 6.95% | 7.19% | 9.51% |
| Year-on-Year⁴ | 4.44% | 6.38% | 12.30% | 27.44% | 7.32% | 16.29% | 15.78% |
| 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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