

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

### As of February 24, 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 24, 2017</b>	<b>1.9018</b>	<b>273.75</b>	<b>27.06</b>	-	<b>1.7169</b>	<b>2.2750</b>	<b>190.19</b>
<b>Feb 23, 2017</b>	1.9004	272.77	27.04	<b>1.1102</b>	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
<b>Day-on-Day<sup>1</sup></b>	0.07%	0.36%	0.07%	0.00%	-0.44%	-0.38%	-0.39%
<b>Week-on-Week<sup>2</sup></b>	0.19%	0.12%	0.30%	0.19%	-0.15%	-0.32%	-0.10%
<b>Year-to-Date<sup>3</sup></b>	-0.93%	1.80%	1.69%	1.21%	3.05%	2.62%	3.17%
<b>Year-on-Year<sup>4</sup></b>	-0.57%	0.04%	1.54%	0.76%	1.66%	7.39%	2.05%
<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>	1.8890	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
<b>Feb 24, 2017</b>	<b>436.06</b>	<b>138.22</b>	<b>4.0242</b>	<b>1.3952</b>	<b>97.20</b>	<b>10.29</b>	-
<b>Feb 23, 2017</b>	440.27	139.33	4.0588	1.3999	98.14	10.28	<b>0.9162</b>
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
<b>Day-on-Day<sup>1</sup></b>	-0.96%	-0.80%	-0.85%	-0.34%	-0.96%	0.10%	-0.01%
<b>Week-on-Week<sup>2</sup></b>	-0.24%	-0.27%	-0.40%	-0.04%	-0.29%	-0.10%	0.71%
<b>Year-to-Date<sup>3</sup></b>	4.62%	4.39%	4.49%	5.69%	5.93%	7.30%	9.50%
<b>Year-on-Year<sup>4</sup></b>	4.12%	6.57%	12.28%	28.32%	7.07%	17.47%	16.86%
<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	3.5540	1.0864	88.06	8.76	0.7766

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

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