

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of February 26, 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 26, 2018	1.8657	261.12	125.68	144.71	27.11	-	298.85	169.02	1.8258	2.4315	199.57
Feb 23, 2018	1.8758	260.97	125.68	144.69	27.10	1.1178	298.81	168.90	1.8222	2.4289	199.17
Feb 22, 2018	1.8764	260.84	125.49	144.68	27.10	1.1183	298.81	168.90	1.8285	2.4350	199.80
Feb 21, 2018	1.8727	260.50	125.75	144.67	27.11	1.1184	298.80	168.92	1.8416	2.4496	201.05
Feb 20, 2018	1.8747	264.05	126.09	144.66	27.13	1.1185	298.79	168.98	1.8565	2.4678	203.79
Feb 19, 2018	1.8728	262.79	126.19	144.65	27.08	1.1184	298.77	168.87	1.8556	2.4654	203.16
Feb 15, 2018	1.8802	262.80	126.14	144.62	27.06	1.1182	298.74	168.79	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
Day-on-Day¹	-0.54%	0.06%	0.00%	0.01%	0.04%	-0.04%	0.00%	0.00%	-0.34%	-0.25%	-0.32%
Week-on-Week²	-0.77%	-0.64%	-0.36%	0.06%	0.18%	-0.13%	0.02%	0.14%	-0.97%	-0.73%	-1.34%
Year-to-Date³	-2.43%	-3.09%	-0.57%	0.31%	-2.76%	-1.44%	0.14%	-0.10%	-2.03%	-1.04%	-2.62%
Year-on-Year⁴	-1.90%	-4.61%	0.26%	1.50%	0.18%	0.68%	1.14%	1.62%	6.34%	6.88%	4.93%
365 day high⁵	1.9295	274.58	128.18	144.71	28.00	1.1352	298.85	169.52	1.9328	2.5287	209.91
365 day low⁶	1.8657	260.50	124.21	142.57	26.76	1.1099	295.48	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 26, 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 26, 2018	499.32	157.25	4.5516	1.5897	113.36	114.85	104.77	11.87	-	112.83	146.63
Feb 23, 2018	497.97	156.75	4.5422	1.6027	112.95	115.07	104.11	11.79	1.1422	112.33	144.97
Feb 22, 2018	500.64	157.65	4.5586	1.5973	113.59	115.49	104.35	11.65	1.1237	112.43	142.72
Feb 21, 2018	506.66	159.27	4.6081	1.6137	114.90	117.35	104.65	11.78	1.1269	112.59	142.54
Feb 20, 2018	512.78	161.14	4.6564	1.6251	116.27	118.68	105.69	11.68	1.1241	112.75	143.24
Feb 19, 2018	511.88	161.24	4.6538	1.6375	116.10	118.13	105.37	11.72	1.1426	114.20	144.13
Feb 15, 2018	506.00	159.62	4.6012	1.6131	114.82	117.92	103.49	11.69	1.1458	113.05	144.10
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
Day-on-Day¹	0.27%	0.32%	0.21%	-0.81%	0.36%	-0.19%	0.63%	0.68%	1.65%	0.45%	1.15%
Week-on-Week²	-1.32%	-1.48%	-1.08%	-1.45%	-1.27%	-2.60%	1.24%	1.54%	1.58%	-0.19%	1.76%
Year-to-Date³	-1.51%	-1.45%	-0.91%	-0.46%	-0.82%	0.36%	-0.59%	2.86%	2.92%	0.96%	3.91%
Year-on-Year⁴	14.51%	13.77%	13.11%	13.94%	16.63%	14.68%	4.61%	15.35%	24.67%	26.08%	17.72%
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	89.49	123.09

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