

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of February 27, 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 27, 2017	1.9044	272.56	27.11	-	1.7136	2.2713	189.35
Feb 24, 2017	1.9018	273.75	27.06	1.1107	1.7169	2.2750	190.19
Feb 23, 2017	1.9004	272.77	27.04	1.1102	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
Day-on-Day¹	0.14%	-0.43%	0.18%	0.05%	-0.19%	-0.16%	-0.44%
Week-on-Week²	0.22%	-0.63%	0.41%	0.24%	-0.15%	-0.15%	-0.42%
Year-to-Date³	-0.80%	1.35%	1.88%	1.26%	2.85%	2.45%	2.72%
Year-on-Year⁴	-0.29%	-1.17%	1.61%	0.99%	1.49%	7.40%	1.09%
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 27, 2017	434.38	137.50	4.0109	1.3953	96.84	10.26	-
Feb 24, 2017	436.06	138.22	4.0242	1.3952	97.20	10.29	0.9104
Feb 23, 2017	440.27	139.33	4.0588	1.3999	98.14	10.28	0.9162
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
Day-on-Day¹	-0.39%	-0.52%	-0.33%	0.01%	-0.37%	-0.29%	-0.63%
Week-on-Week²	-0.12%	-0.30%	-0.31%	-0.10%	-0.12%	0.00%	0.20%
Year-to-Date³	4.22%	3.84%	4.14%	5.70%	5.54%	6.99%	8.81%
Year-on-Year⁴	3.57%	6.20%	12.05%	28.43%	6.65%	15.80%	16.90%
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	8.78	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

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.