

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 1, 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
Mar 1, 2017	1.9013	271.18	27.04	-	1.7054	2.2611	188.13
Feb 28, 2017	1.9016	273.67	27.09	1.1120	1.7108	2.2670	189.54
Feb 27, 2017	1.9044	272.56	27.11	1.1111	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
Day-on-Day¹	-0.02%	-0.91%	-0.18%	0.08%	-0.32%	-0.26%	-0.74%
Week-on-Week²	0.65%	-0.85%	0.11%	0.30%	-0.70%	-0.57%	-1.12%
Year-to-Date³	-0.96%	0.84%	1.62%	1.38%	2.36%	1.99%	2.06%
Year-on-Year⁴	-0.57%	-1.93%	0.97%	0.90%	1.02%	6.68%	0.71%
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	2.1196	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
Mar 1, 2017	431.23	136.72	3.9837	1.3874	96.06	10.21	-
Feb 28, 2017	433.44	137.53	4.0018	1.3870	96.56	10.21	0.9056
Feb 27, 2017	434.38	137.50	4.0109	1.3953	96.84	10.26	0.9081
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
Day-on-Day¹	-0.51%	-0.59%	-0.45%	0.03%	-0.52%	0.00%	-0.28%
Week-on-Week²	-1.22%	-1.21%	-1.33%	-1.43%	-1.43%	-0.20%	-0.29%
Year-to-Date³	3.46%	3.26%	3.44%	5.10%	4.69%	6.47%	8.23%
Year-on-Year⁴	3.72%	6.41%	11.60%	27.16%	6.47%	14.59%	16.01%
365 day high⁵	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
365 day low⁶	401.17	127.34	3.5696	1.0911	88.06	8.91	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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