

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of March 6, 2018

NAVPS / NAVPU	PESO BOND FUNDS				DOLLAR BOND FUNDS				PESO BALANCED FUNDS		
	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
Mar 6, 2018	1.8712	260.74	125.44	144.78	27.08	-	298.91	168.99	1.8079	2.4161	197.57
Mar 5, 2018	1.8681	260.75	125.63	144.77	27.07	1.1182	298.91	168.97	1.8109	2.4175	198.02
Mar 2, 2018	1.8696	261.11	125.43	144.74	27.05	1.1182	298.87	168.94	1.8181	2.4273	199.04
Mar 1, 2018	1.8764	260.91	125.46	144.74	27.01	1.1178	298.86	168.99	1.8185	2.4297	198.97
Feb 28, 2018	1.8704	261.10	125.52	144.73	27.03	1.1176	298.85	169.01	1.8202	2.4281	199.02
Feb 27, 2018	1.8682	260.16	125.75	144.72	27.13	1.1183	298.86	169.01	1.8385	2.4447	200.40
Feb 26, 2018	1.8657	261.12	125.68	144.71	27.11	1.1182	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
Day-on-Day¹	0.17%	0.00%	-0.15%	0.01%	0.04%	0.00%	0.01%	0.02%	-0.40%	-0.40%	-0.51%
Week-on-Week²	0.29%	-0.15%	-0.19%	0.05%	-0.11%	0.04%	0.03%	0.04%	-0.62%	-0.47%	-0.58%
Year-to-Date³	-2.14%	-3.23%	-0.76%	0.36%	-2.87%	-1.40%	0.16%	-0.12%	-2.99%	-1.67%	-3.60%
Year-on-Year⁴	-1.80%	-3.87%	0.41%	1.51%	0.33%	0.54%	1.13%	1.61%	5.11%	6.23%	3.88%
365 day high⁵	1.9295	274.58	128.18	144.78	28.00	1.1352	298.91	169.52	1.9328	2.5287	209.91
365 day low⁶	1.8657	260.16	124.21	142.63	26.76	1.1099	295.55	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 March 6, 2018

NAVPS /NAVPU	PESO EQUITY FUNDS							DOLLAR EQUITY FUNDS			
	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
Mar 6, 2018	491.22	154.64	4.4987	1.5869	111.56	114.17	102.42	11.57	-	109.75	143.96
Mar 5, 2018	493.22	155.16	4.5128	1.5872	111.91	114.21	102.47	11.45	1.1079	109.09	143.60
Mar 2, 2018	496.83	156.39	4.5432	1.5850	112.80	115.11	103.66	11.61	1.1098	107.76	142.00
Mar 1, 2018	497.03	156.60	4.5456	1.5984	112.90	115.77	103.38	11.69	1.1062	108.64	141.29
Feb 28, 2018	497.10	156.95	4.5402	1.5979	113.03	115.84	103.89	11.70	1.1068	110.71	143.35
Feb 27, 2018	504.30	158.99	4.5957	1.5982	114.59	117.23	104.91	11.81	1.1215	112.06	144.81
Feb 26, 2018	499.32	157.25	4.5516	1.5897	113.36	114.85	104.77	11.87	1.1522	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
Day-on-Day¹	-0.41%	-0.34%	-0.31%	-0.02%	-0.31%	-0.04%	-0.05%	1.05%	-0.17%	0.61%	0.25%
Week-on-Week²	-1.62%	-1.66%	-1.16%	-0.18%	-1.59%	-0.59%	-2.24%	-2.53%	-3.00%	-2.73%	-1.82%
Year-to-Date³	-3.10%	-3.08%	-2.06%	-0.63%	-2.40%	-0.24%	-2.82%	0.26%	-0.17%	-1.80%	2.02%
Year-on-Year⁴	11.84%	11.18%	11.38%	13.83%	13.85%	14.08%	1.27%	13.65%	23.00%	21.85%	15.13%
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	136.77	3.9800	1.3902	95.75	95.37	100.55	10.12	0.8984	89.57	123.09

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