

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 7, 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 7, 2017	1.9027	271.62	26.97	-	1.7179	2.2729	189.98
Mar 6, 2017	1.9055	271.24	26.99	1.1121	1.7200	2.2745	190.19
Mar 3, 2017	1.9057	271.82	27.01	1.1122	1.7133	2.2697	189.48
Mar 2, 2017	1.9037	272.27	27.02	1.1121	1.7130	2.2699	189.44
Mar 1, 2017	1.9013	271.18	27.04	1.1121	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
Day-on-Day ¹	-0.15%	0.14%	-0.07%	-0.01%	-0.12%	-0.07%	-0.11%
Week-on-Week ²	-0.09%	-0.34%	-0.52%	0.13%	0.25%	0.07%	0.33%
Year-to-Date ³	-0.89%	1.00%	1.35%	1.39%	3.11%	2.52%	3.06%
Year-on-Year ⁴	-0.08%	-0.44%	0.56%	0.69%	1.44%	5.66%	1.57%
365 day high ⁵	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low ⁶	1.8890	262.51	26.54	1.0953	1.6338	2.1512	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 7, 2017	437.89	138.62	4.0268	1.3930	97.73	10.22	-
Mar 6, 2017	439.20	139.09	4.0391	1.3941	97.99	10.18	0.9020
Mar 3, 2017	435.61	138.20	4.0107	1.3882	97.07	10.19	0.9007
Mar 2, 2017	434.99	137.92	4.0131	1.3975	96.91	10.26	0.9025
Mar 1, 2017	431.23	136.72	3.9837	1.3874	96.06	10.21	0.9102
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
Day-on-Day ¹	-0.30%	-0.34%	-0.30%	-0.08%	-0.27%	0.39%	0.14%
Week-on-Week ²	0.81%	0.81%	0.40%	-0.16%	0.92%	-0.39%	-0.92%
Year-to-Date ³	5.06%	4.69%	4.56%	5.52%	6.51%	6.57%	7.80%
Year-on-Year ⁴	3.46%	5.74%	9.53%	23.48%	5.79%	9.30%	10.24%
365 day high ⁵	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
365 day low ⁶	401.17	127.34	3.6766	1.1265	88.06	9.18	0.7997

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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