

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of March 8, 2017**

|                                 | PESO BOND FUNDS                        |                        | DOLLAR BOND FUNDS                   |                                     | PESO BALANCED FUNDS                        |                                |                                   |
|---------------------------------|--|------------------------|-------------------------------------|-------------------------------------|--|--------------------------------|-----------------------------------|
| NAVPS / NAVPU                   | ATRAM Corporate Bond Fund <sup>7</sup> | Odyssey Peso Bond Fund | Odyssey Philippine Dollar Bond Fund | ATRAM Total Return Dollar Bond Fund | ATRAM Dynamic Allocation Fund <sup>8</sup> | ATRAM Philippine Balanced Fund | Odyssey Diversified Balanced Fund |
| Mar 8, 2017                     | 1.8995                                 | 269.89                 | 26.95                               | -                                   | 1.7164                                     | 2.2769                         | 189.52                            |
| Mar 7, 2017                     | 1.9027                                 | 271.62                 | 26.97                               | 1.1119                              | 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                            |
| <b>Day-on-Day<sup>1</sup></b>   | -0.17%                                 | -0.64%                 | -0.07%                              | -0.02%                              | -0.09%                                     | 0.18%                          | -0.24%                            |
| <b>Week-on-Week<sup>2</sup></b> | -0.11%                                 | -1.38%                 | -0.52%                              | 0.07%                               | 0.33%                                      | 0.44%                          | -0.01%                            |
| <b>Year-to-Date<sup>3</sup></b> | -1.05%                                 | 0.36%                  | 1.28%                               | 1.37%                               | 3.02%                                      | 2.70%                          | 2.81%                             |
| <b>Year-on-Year<sup>4</sup></b> | -0.47%                                 | -1.53%                 | 0.45%                               | 0.72%                               | 1.09%                                      | 5.75%                          | 0.84%                             |
| <b>365 day high<sup>5</sup></b> | 1.9400                                 | 291.18                 | 28.50                               | 1.1279                              | 1.8764                                     | 2.4233                         | 210.89                            |
| <b>365 day low<sup>6</sup></b>  | 1.8890                                 | 262.51                 | 26.54                               | 1.0953                              | 1.6338                                     | 2.1531                         | 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 8, 2017                     | 438.39                         | 138.63   | 4.0397                                   | 1.3967                       | 97.72                            | 10.23  | -                          |
| Mar 7, 2017                     | 437.89                         | 138.62   | 4.0268                                   | 1.3930                       | 97.73                            | 10.22  | 0.9046                     |
| 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                     |
| <b>Day-on-Day<sup>1</sup></b>   | 0.11%                          | 0.01%  | 0.32%                                    | 0.27%                        | -0.01%                           | 0.10%  | 0.29%                      |
| <b>Week-on-Week<sup>2</sup></b> | 1.14%                          | 0.80%  | 0.95%                                    | 0.70%                        | 1.20%                            | 0.20%  | -0.39%                     |
| <b>Year-to-Date<sup>3</sup></b> | 5.18%                          | 4.70%  | 4.89%                                    | 5.80%                        | 6.50%                            | 6.67%  | 8.12%                      |
| <b>Year-on-Year<sup>4</sup></b> | 3.14%                          | 5.63%  | 9.39%                                    | 23.99%                       | 5.38%                            | 10.48%   | 10.78%                     |
| <b>365 day high<sup>5</sup></b> | 496.98                         | 158.17   | 4.4649                                   | 1.4560                       | 108.87                           | 10.35  | 0.9250                     |
| <b>365 day low<sup>6</sup></b>  | 401.17                         | 127.34   | 3.6897                                   | 1.1265                       | 88.06                            | 9.18   | 0.7997                     |

**Notes:**
<sup>1</sup> Percentage NAVPS/U change from latest date - 1 day

<sup>2</sup> Percentage NAVPS/U change from latest date - 7 days

<sup>3</sup> Percentage NAVPS/U change from December 29, 2014

<sup>4</sup> Percentage NAVPS/U change from latest date - 365 days

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Prudentiallife Fixed Income Fund

<sup>8</sup> 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.