

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of March 12, 2018

NAVPS / NAVPU	PESO BOND FUNDS				DOLLAR BOND FUNDS				PESO BALANCED FUNDS		
	ATRAM Corporate Bond Fund <sup>8</sup>	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 <sup>7</sup>	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
<b>Mar 12, 2018</b>	<b>1.8722</b>	<b>257.94</b>	<b>125.41</b>	<b>144.83</b>	<b>27.07</b>	<b>-</b>	<b>298.9700</b>	<b>169.0100</b>	<b>1.8163</b>	<b>2.4236</b>	<b>198.1700</b>
<b>Mar 9, 2018</b>	1.8739	259.03	125.28	144.80	27.09	<b>1.1169</b>	298.9400	169.0100	1.8079	2.4133	197.4600
Mar 8, 2018	1.8722	260.20	125.35	144.79	27.08	1.1170	298.9300	168.9900	1.8094	2.4145	197.9700
Mar 7, 2018	1.8689	260.03	125.44	144.79	27.09	1.1176	298.9200	168.9900	1.8118	2.4214	198.1400
Mar 6, 2018	1.8712	260.74	125.44	144.78	27.08	1.1178	298.9100	168.9900	1.8079	2.4161	197.5700
Mar 5, 2018	1.8681	260.75	125.63	144.77	27.07	1.1182	298.9100	168.9700	1.8109	2.4175	198.0200
Mar 2, 2018	1.8696	261.11	125.43	144.74	27.05	1.1182	298.8700	168.9400	1.8181	2.4273	199.0400
Mar 1, 2018	1.8764	260.91	125.46	144.74	27.01	1.1178	298.8600	168.9900	1.8185	2.4297	198.9700
<b>Day-on-Day<sup>1</sup></b>	-0.09%	-0.42%	0.10%	0.02%	-0.07%	-0.01%	0.00%	0.01%	-0.08%	-0.05%	-0.26%
<b>Week-on-Week<sup>2</sup></b>	0.14%	-1.21%	-0.02%	0.06%	0.07%	-0.08%	0.03%	0.01%	-0.58%	-0.67%	-0.76%
<b>Year-to-Date<sup>3</sup></b>	-2.09%	-4.27%	-0.78%	0.40%	-2.91%	-1.52%	0.18%	-0.11%	-2.54%	-1.36%	-3.30%
<b>Year-on-Year<sup>4</sup></b>	-1.48%	-3.60%	0.69%	1.53%	1.16%	0.56%	1.16%	1.86%	7.13%	7.53%	6.05%
<b>365 day high<sup>5</sup></b>	1.93	274.58	128.18	144.83	28.00	1.14	298.97	169.52	1.93	2.53	209.91
<b>365 day low<sup>6</sup></b>	1.87	257.94	124.21	142.65	26.76	1.11	295.55	165.84	1.70	2.25	186.86

Notes:

<sup>1</sup> Percentage change from latest date - 1 prices

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>3</sup> Percentage change from December 29, 2017

<sup>4</sup> Percentage change from latest date - 365 prices

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

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

<sup>7</sup> Formerly Optima Balance Fund

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

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**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of March 12, 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
<b>Mar 12, 2018</b>	<b>497.54</b>	<b>156.03</b>	<b>4.54</b>	<b>1.63</b>	<b>112.85</b>	<b>114.74</b>	<b>103.83</b>	<b>11.85</b>	-	<b>111.82</b>	<b>146.90</b>
<b>Mar 9, 2018</b>	493.03	154.92	4.50	1.62	111.78	114.25	103.08	11.70	<b>1.14</b>	111.65	147.09
Mar 8, 2018	493.70	155.03	4.51	1.60	111.91	114.46	102.93	11.62	1.12	110.93	144.60
Mar 7, 2018	494.66	155.49	4.52	1.59	112.20	114.66	102.06	11.52	1.12	110.10	143.91
Mar 6, 2018	491.22	154.64	4.50	1.59	111.56	114.17	102.42	11.57	1.12	109.75	143.96
Mar 5, 2018	493.22	155.16	4.51	1.59	111.91	114.21	102.47	11.45	1.11	109.09	143.60
Mar 2, 2018	496.83	156.39	4.54	1.59	112.80	115.11	103.66	11.61	1.11	107.76	142.00
Mar 1, 2018	497.03	156.60	4.55	1.60	112.90	115.77	103.38	11.69	1.11	108.64	141.29
<b>Day-on-Day<sup>1</sup></b>	0.91%	0.72%	0.70%	0.75%	0.96%	0.43%	0.73%	1.28%	2.04%	0.15%	-0.13%
<b>Week-on-Week<sup>2</sup></b>	0.14%	-0.23%	-0.16%	2.94%	0.04%	-0.32%	0.16%	2.07%	3.41%	3.77%	3.45%
<b>Year-to-Date<sup>3</sup></b>	-1.86%	-2.21%	-1.25%	2.17%	-1.27%	0.26%	-1.48%	2.69%	3.07%	0.05%	4.10%
<b>Year-on-Year<sup>4</sup></b>	15.58%	14.08%	13.96%	15.67%	17.86%	20.31%	2.27%	16.98%	27.33%	23.71%	17.50%
<b>365 day high<sup>5</sup></b>	530.69	167.90	4.82	1.67	120.82	127.54	112.29	12.44	1.21	118.66	151.27
<b>365 day low<sup>6</sup></b>	430.49	136.77	3.98	1.39	95.75	95.37	100.55	10.13	0.90	90.39	123.09

**Notes:**
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