

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 13, 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 13, 2017	1.9027	268.35	26.81	-	1.7058	2.2661	188.43
Mar 10, 2017	1.9004	267.57	26.76	1.1107	1.6954	2.2539	186.86
Mar 9, 2017	1.9027	268.45	26.84	1.1107	1.7142	2.2759	189.07
Mar 8, 2017	1.8995	269.89	26.95	1.1111	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
Day-on-Day ¹	0.12%	0.29%	0.19%	0.00%	0.61%	0.54%	0.84%
Week-on-Week ²	-0.16%	-1.28%	-0.74%	-0.13%	-0.44%	-0.16%	-0.55%
Year-to-Date ³	-0.89%	-0.21%	0.75%	1.26%	2.38%	2.21%	2.22%
Year-on-Year ⁴	-0.14%	-1.82%	-0.52%	0.24%	-0.03%	4.09%	-0.94%
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	2.1683	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 13, 2017	435.82	137.88	4.0174	1.4105	96.89	10.24	-
Mar 10, 2017	430.49	136.77	3.9800	1.4106	95.75	10.13	0.9026
Mar 9, 2017	438.50	138.56	4.0381	1.4070	97.75	10.12	0.8984
Mar 8, 2017	438.39	138.63	4.0397	1.3967	97.72	10.23	0.9047
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
Day-on-Day ¹	1.24%	0.81%	0.94%	-0.01%	1.19%	1.09%	0.47%
Week-on-Week ²	0.05%	-0.23%	0.17%	1.61%	-0.19%	0.49%	0.01%
Year-to-Date ³	4.57%	4.13%	4.31%	6.85%	5.59%	6.78%	7.88%
Year-on-Year ⁴	-0.21%	2.04%	5.52%	20.80%	1.62%	8.82%	11.85%
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	3.6897	1.1652	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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