

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of March 15, 2018

	PESO BOND FUNDS				DOLLAR BOND FUNDS				PESO BALANCED FUNDS		
NAVPS / NAVPU	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 15, 2018	1.8697	257.72	125.11	144.85	27.15	-	299.0000	168.9900	1.7868	2.3815	194.4100
Mar 14, 2018	1.8699	257.67	125.15	144.84	27.09	1.1179	298.9900	169.0000	1.8042	2.4051	196.6200
Mar 13, 2018	1.8682	257.42	125.33	144.84	27.08	1.1171	298.9800	169.0000	1.8126	2.4162	197.4900
Mar 12, 2018	1.8722	257.94	125.41	144.83	27.07	1.1171	298.9700	169.0100	1.8163	2.4236	198.1700
Mar 9, 2018	1.8739	259.03	125.28	144.80	27.09	1.1169	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
Day-on-Day¹	-0.01%	0.02%	-0.03%	0.01%	0.22%	0.07%	0.00%	0.00%	-0.46%	-0.46%	-0.44%
Week-on-Week²	0.04%	-0.89%	-0.26%	0.04%	0.22%	0.01%	0.03%	0.01%	-0.20%	-0.46%	-0.48%
Year-to-Date³	-2.22%	-4.35%	-1.02%	0.41%	-2.62%	-1.43%	0.19%	-0.12%	-4.13%	-3.08%	-5.14%
Year-on-Year⁴	-1.57%	-3.47%	0.25%	1.52%	1.34%	0.70%	1.17%	1.81%	4.55%	4.97%	3.27%
365 day high⁵	1.93	274.58	128.18	144.85	28.00	1.14	299.00	169.52	1.93	2.53	209.91
365 day low⁶	1.87	257.42	124.21	142.68	26.79	1.11	295.55	165.98	1.71	2.27	188.26

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 15, 2018

	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	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 15, 2018	482.44	151.62	4.40	1.61	109.34	110.64	103.27	11.80	-	111.57	145.03
Mar 14, 2018	491.51	154.32	4.48	1.62	111.45	113.02	103.69	11.82	1.14	110.99	145.19
Mar 13, 2018	495.58	155.49	4.51	1.63	112.40	114.78	104.16	11.86	1.14	111.37	145.95
Mar 12, 2018	497.54	156.03	4.54	1.63	112.85	114.74	103.83	11.85	1.15	111.82	146.90
Mar 9, 2018	493.03	154.92	4.50	1.62	111.78	114.25	103.08	11.70	1.14	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
Day-on-Day¹	-1.85%	-1.75%	-1.70%	-0.35%	-1.89%	-2.11%	-0.41%	-0.17%	0.37%	0.52%	-0.11%
Week-on-Week²	-2.47%	-2.49%	-2.70%	1.36%	-2.55%	-3.51%	1.19%	2.43%	2.19%	1.34%	0.78%
Year-to-Date³	-4.84%	-4.98%	-4.21%	1.09%	-4.34%	-3.32%	-2.01%	2.25%	3.03%	-0.17%	2.78%
Year-on-Year⁴	10.34%	9.97%	9.35%	16.13%	12.50%	12.65%	0.93%	14.56%	25.37%	22.31%	15.41%
365 day high⁵	530.69	167.90	4.82	1.67	120.82	127.54	112.29	12.44	1.21	118.66	151.27
365 day low⁶	435.67	137.71	4.01	1.39	97.19	98.10	100.55	10.30	0.91	91.22	123.09

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