

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 22, 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 22, 2017	1.9062	269.74	27.01	-	1.7150	2.2727	189.05
Mar 21, 2017	1.9031	270.94	26.99	1.1142	1.7245	2.2853	190.37
Mar 20, 2017	1.8977	270.36	26.97	1.1142	1.7236	2.2835	190.21
Mar 17, 2017	1.9044	269.93	26.89	1.1128	1.7265	2.2903	190.60
Mar 16, 2017	1.8948	270.04	26.91	1.1126	1.7189	2.2806	189.85
Mar 15, 2017	1.8995	266.99	26.79	1.1099	1.7091	2.2687	188.26
Mar 14, 2017	1.9012	267.01	26.80	1.1101	1.7101	2.2708	188.40
Mar 13, 2017	1.9027	268.35	26.81	1.1109	1.7058	2.2661	188.43
Day-on-Day¹	0.16%	-0.44%	0.07%	0.00%	-0.55%	-0.55%	-0.69%
Week-on-Week²	0.26%	1.02%	0.78%	0.30%	0.29%	0.08%	0.35%
Year-to-Date³	-0.70%	0.30%	1.50%	1.58%	2.93%	2.51%	2.56%
Year-on-Year⁴	0.26%	-2.41%	-0.15%	0.46%	-2.07%	1.73%	-2.61%
365 day high⁵	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low⁶	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 22, 2017	437.00	137.71	4.0248	1.3941	97.47	10.52	-
Mar 21, 2017	440.50	138.98	4.0630	1.4134	98.33	10.63	0.9358
Mar 20, 2017	440.62	139.01	4.0610	1.4096	98.25	10.57	0.9404
Mar 17, 2017	442.76	139.48	4.0831	1.4127	98.64	10.50	0.9331
Mar 16, 2017	439.63	138.58	4.0507	1.3973	97.76	10.46	0.9317
Mar 15, 2017	437.22	137.88	4.0238	1.3902	97.19	10.30	0.9217
Mar 14, 2017	437.65	138.18	4.0299	1.4057	97.27	10.23	0.9120
Mar 13, 2017	435.82	137.88	4.0174	1.4105	96.89	10.24	0.9129
Day-on-Day¹	-0.79%	-0.91%	-0.94%	-1.37%	-0.87%	-1.03%	-0.49%
Week-on-Week²	-0.15%	-0.34%	-0.13%	-0.83%	0.21%	2.83%	2.51%
Year-to-Date³	4.85%	4.00%	4.50%	5.61%	6.22%	9.70%	11.84%
Year-on-Year⁴	-2.73%	-1.15%	2.13%	18.35%	-1.36%	9.58%	10.97%
365 day high⁵	496.98	158.17	4.4649	1.4560	108.87	10.63	0.9404
365 day low⁶	401.17	127.34	3.6897	1.1687	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

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.