

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 24, 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 24, 2017	1.9030	269.96	27.02	-	1.7143	2.2677	189.30
Mar 23, 2017	1.9046	269.86	27.02	1.1152	1.7193	2.2789	189.75
Mar 22, 2017	1.9062	269.74	27.01	1.1151	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
Day-on-Day¹	-0.08%	0.04%	0.00%	0.01%	-0.29%	-0.49%	-0.24%
Week-on-Week²	0.43%	-0.03%	0.41%	0.48%	-0.27%	-0.57%	-0.29%
Year-to-Date³	-0.87%	0.39%	1.54%	1.67%	2.89%	2.29%	2.69%
Year-on-Year⁴	-0.48%	-1.78%	-0.07%	0.59%	-2.14%	1.35%	-2.24%
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 24, 2017	437.19	138.10	4.0213	1.4041	97.68	10.55	-
Mar 23, 2017	439.36	138.48	4.0426	1.4017	98.09	10.53	0.9377
Mar 22, 2017	437.00	137.71	4.0248	1.3941	97.47	10.52	0.9369
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
Day-on-Day¹	-0.49%	-0.27%	-0.53%	0.17%	-0.42%	0.19%	0.09%
Week-on-Week²	-0.56%	-0.35%	-0.73%	0.49%	-0.08%	0.86%	1.74%
Year-to-Date³	4.89%	4.30%	4.41%	6.36%	6.45%	10.01%	12.07%
Year-on-Year⁴	-2.83%	-1.09%	1.81%	18.51%	-1.40%	10.13%	11.83%
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

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