

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of March 27, 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 27, 2018	1.8673	259.56	125.72	144.96	27.16	-	299.1000	168.9600	1.7705	2.3630	193.1600
Mar 26, 2018	1.8679	258.71	125.79	144.95	27.14	1.1179	299.0900	168.8700	1.7582	2.3430	191.3100
Mar 23, 2018	1.8670	259.25	125.89	144.92	27.14	1.1176	299.0600	168.8800	1.7645	2.3491	192.0700
Mar 22, 2018	1.8644	259.91	125.78	144.91	27.16	1.1178	299.0500	168.9700	1.7817	2.3754	194.4200
Mar 21, 2018	1.8669	259.20	125.47	144.90	27.14	1.1177	299.0400	168.9800	1.7543	2.3434	191.1300
Mar 20, 2018	1.8654	258.34	125.41	144.89	27.15	1.1176	299.0400	168.9100	1.7715	2.3645	193.0500
Mar 19, 2018	1.8658	258.29	125.43	144.89	27.16	1.1175	299.0300	168.9900	1.7917	2.3888	195.4600
Mar 16, 2018	1.8688	256.49	125.16	144.86	27.16	1.1179	299.0000	169.0500	1.7909	2.3880	194.7000
Day-on-Day¹	-0.03%	0.33%	-0.06%	0.01%	0.07%	0.03%	0.01%	-0.01%	-0.36%	-0.26%	-0.40%
Week-on-Week²	0.08%	0.49%	0.23%	0.05%	0.00%	0.00%	0.03%	-0.11%	-1.83%	-1.88%	-1.74%
Year-to-Date³	-2.34%	-3.67%	-0.54%	0.49%	-2.58%	-1.43%	0.23%	-0.14%	-5.00%	-3.83%	-5.75%
Year-on-Year⁴	-1.75%	-3.60%	0.65%	1.55%	0.22%	0.24%	1.12%	1.53%	3.40%	4.19%	2.40%
365 day high⁵	1.93	274.58	128.18	144.96	28.00	1.14	299.10	169.52	1.93	2.53	209.91
365 day low⁶	1.86	256.49	124.21	142.75	27.01	1.12	295.79	166.41	1.71	2.27	188.63

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 27, 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 27, 2018	474.54	149.08	4.33	1.59	107.67	111.05	98.75	11.53	-	109.57	137.94
Mar 26, 2018	468.24	147.06	4.27	1.57	106.15	110.12	97.68	11.44	1.12	108.70	140.30
Mar 23, 2018	470.57	147.66	4.29	1.59	106.67	110.64	99.06	11.45	1.09	108.88	136.62
Mar 22, 2018	479.20	150.38	4.37	1.60	108.63	112.59	100.16	11.68	1.11	109.17	139.54
Mar 21, 2018	466.96	146.35	4.27	1.57	105.74	109.72	97.87	11.69	1.14	110.24	143.05
Mar 20, 2018	475.75	149.60	4.34	1.58	107.76	111.26	99.04	11.68	1.14	110.62	143.33
Mar 19, 2018	485.90	152.67	4.43	1.60	110.07	112.37	101.68	11.69	1.13	110.52	143.09
Mar 16, 2018	485.25	152.06	4.42	1.61	109.97	112.86	102.07	11.75	1.14	110.88	144.61
Day-on-Day¹	1.35%	1.37%	1.30%	0.91%	1.43%	0.84%	1.10%	0.79%	3.24%	0.80%	-1.68%
Week-on-Week²	-2.34%	-2.35%	-2.22%	-0.96%	-2.18%	-1.17%	-2.88%	-1.37%	-2.11%	-0.86%	-3.60%
Year-to-Date³	-6.39%	-6.57%	-5.79%	-0.52%	-5.80%	-2.96%	-6.30%	-0.09%	0.93%	-1.96%	-2.25%
Year-on-Year⁴	8.92%	8.21%	7.81%	13.63%	10.57%	12.32%	-4.64%	9.39%	19.32%	16.73%	11.89%
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	137.77	4.01	1.40	97.38	98.87	97.68	10.44	0.92	93.09	123.09

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