

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of April 2, 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
Apr 2, 2018	1.8620	260.14	125.76	145.01	27.21	-	299.1600	169.0400	1.7715	2.3615	193.1600
Mar 28, 2018	1.8680	260.11	125.81	144.96	27.21	1.1180	299.1100	168.9500	1.7649	2.3564	192.5300
Mar 27, 2018	1.8673	259.56	125.72	144.96	27.16	1.1179	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
Day-on-Day¹	-0.32%	0.01%	-0.04%	0.03%	0.00%	0.01%	0.00%	-0.01%	-0.32%	-0.28%	-0.33%
Week-on-Week²	-0.26%	0.36%	0.23%	0.08%	0.26%	0.04%	0.02%	0.02%	-0.37%	-0.34%	-0.27%
Year-to-Date³	-2.62%	-3.46%	-0.51%	0.52%	-2.40%	-1.42%	0.25%	-0.09%	-4.95%	-3.89%	-5.75%
Year-on-Year⁴	-1.86%	-3.58%	0.85%	1.57%	0.44%	0.21%	1.13%	1.44%	3.10%	3.72%	1.73%
365 day high⁵	1.93	274.58	128.18	145.01	28.00	1.14	299.16	169.52	1.93	2.53	209.91
365 day low⁶	1.86	256.49	124.27	142.77	27.01	1.12	295.82	166.64	1.72	2.28	189.87

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

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.

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of April 2, 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
Apr 2, 2018	473.79	149.03	4.32	1.62	107.56	111.82	98.56	11.46	-	109.85	136.29
Mar 28, 2018	471.43	148.01	4.30	1.61	106.78	110.02	97.86	11.42	1.10	109.86	137.54
Mar 27, 2018	474.54	149.08	4.33	1.59	107.67	111.05	98.75	11.53	1.10	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
Day-on-Day¹	0.50%	0.69%	0.53%	0.71%	0.73%	1.64%	0.72%	0.35%	-0.44%	-0.01%	-0.91%
Week-on-Week²	1.46%	1.83%	1.30%	2.82%	1.72%	1.91%	0.71%	-1.97%	-3.97%	-0.35%	-4.73%
Year-to-Date³	-6.54%	-6.60%	-5.87%	1.21%	-5.90%	-2.29%	-6.48%	-0.69%	-1.05%	-1.71%	-3.42%
Year-on-Year⁴	7.70%	7.32%	6.62%	13.64%	9.45%	10.57%	-5.38%	8.52%	16.83%	17.35%	9.60%
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	439.90	138.87	4.06	1.42	98.27	100.94	97.68	10.44	0.92	93.09	123.09

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

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.