

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of April 3, 2017

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
	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
Apr 3, 2017	1.8911	269.71	27.10	-	1.7212	2.2813	190.26
Mar 31, 2017	1.8972	269.79	27.09	1.1153	1.7182	2.2769	189.87
Mar 30, 2017	1.8967	269.45	27.11	1.1153	1.7208	2.2788	190.09
Mar 29, 2017	1.8973	268.07	27.08	1.1153	1.7180	2.2730	189.41
Mar 28, 2017	1.9067	269.19	27.09	1.1157	1.7221	2.2825	189.81
Mar 27, 2017	1.9006	269.25	27.10	1.1157	1.7122	2.2680	188.63
Mar 24, 2017	1.9030	269.96	27.02	1.1152	1.7143	2.2677	189.30
Mar 23, 2017	1.9046	269.86	27.02	1.1152	1.7193	2.2789	189.75
Day-on-Day¹	-0.32%	-0.03%	0.04%	0.00%	0.17%	0.19%	0.21%
Week-on-Week²	-0.63%	-0.09%	0.30%	0.01%	0.40%	0.60%	0.51%
Year-to-Date³	-1.49%	0.29%	1.84%	1.68%	3.31%	2.90%	3.21%
Year-on-Year⁴	-0.85%	-3.74%	-0.44%	0.38%	-1.48%	2.33%	-2.17%
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

NAVPS / NAVPU	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS		
	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
Apr 3, 2017	441.57	139.12	4.0641	1.4230	98.65	10.58	-
Mar 31, 2017	439.90	138.87	4.0550	1.4224	98.27	10.56	0.9315
Mar 30, 2017	441.26	139.42	4.0660	1.4265	98.55	10.60	0.9369
Mar 29, 2017	440.48	139.33	4.0512	1.4209	98.43	10.60	0.9393
Mar 28, 2017	440.23	139.31	4.0538	1.4142	98.52	10.57	0.9400
Mar 27, 2017	435.67	137.77	4.0136	1.3981	97.38	10.54	0.9365
Mar 24, 2017	437.19	138.10	4.0213	1.4041	97.68	10.55	0.9387
Mar 23, 2017	439.36	138.48	4.0426	1.4017	98.09	10.53	0.9377
Day-on-Day¹	0.38%	0.18%	0.22%	0.04%	0.39%	0.19%	-0.58%
Week-on-Week²	1.00%	0.74%	1.06%	1.35%	0.99%	0.28%	-0.66%
Year-to-Date³	5.95%	5.07%	5.53%	7.79%	7.51%	10.32%	11.33%
Year-on-Year⁴	-0.67%	0.01%	3.86%	18.41%	1.13%	10.79%	9.83%
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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