

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of April 6, 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 6, 2018	1.8663	261.54	125.76	145.04	27.22	-	299.1900	169.2000	1.7557	2.3513	192.2100
Apr 5, 2018	1.8677	260.31	125.62	145.03	27.22	1.1180	299.1900	169.2000	1.7618	2.3594	192.8900
Apr 4, 2018	1.8703	261.53	125.87	145.02	27.24	1.1180	299.1900	169.0900	1.7648	2.3573	193.0200
Apr 3, 2018	1.8666	260.93	125.72	145.02	27.24	1.1179	299.1800	169.1000	1.7702	2.3617	193.5400
Apr 2, 2018	1.8620	260.14	125.76	145.01	27.21	1.1176	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
Day-on-Day¹	-0.07%	0.47%	0.11%	0.01%	0.00%	0.00%	0.00%	0.07%	-0.17%	0.09%	-0.07%
Week-on-Week²	-0.05%	0.76%	0.03%	0.06%	0.22%	0.01%	0.03%	0.20%	0.20%	0.70%	0.83%
Year-to-Date³	-2.40%	-2.94%	-0.51%	0.54%	-2.37%	-1.42%	0.26%	0.01%	-5.79%	-4.31%	-6.21%
Year-on-Year⁴	-1.24%	-3.10%	1.19%	1.57%	0.37%	0.18%	1.12%	1.47%	0.43%	1.62%	-0.72%
365 day high⁵	1.93	274.58	128.18	145.04	28.00	1.14	299.19	169.52	1.93	2.53	209.91
365 day low⁶	1.86	256.49	124.27	142.80	27.01	1.12	295.89	166.75	1.74	2.31	191.13

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 April 6, 2018

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	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 6, 2018	468.11	147.30	4.29	1.62	106.29	110.68	98.58	11.36	-	109.67	137.46
Apr 5, 2018	472.49	148.78	4.33	1.63	107.32	111.59	99.00	11.34	1.11	109.65	140.55
Apr 4, 2018	471.41	148.48	4.30	1.63	106.99	111.05	98.98	11.30	1.11	107.90	139.47
Apr 3, 2018	474.19	149.23	4.33	1.62	107.68	112.70	98.95	11.45	1.11	108.46	138.01
Apr 2, 2018	473.79	149.03	4.32	1.62	107.56	111.82	98.56	11.46	1.09	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
Day-on-Day¹	-0.93%	-0.99%	-0.80%	-0.47%	-0.96%	-0.82%	-0.42%	0.18%	0.35%	0.02%	-2.20%
Week-on-Week²	-1.35%	-1.19%	-0.84%	2.03%	-1.28%	-0.33%	-0.17%	-1.47%	-0.98%	0.09%	-0.35%
Year-to-Date³	-7.66%	-7.68%	-6.58%	1.50%	-7.01%	-3.29%	-6.46%	-1.56%	-0.06%	-1.87%	-2.59%
Year-on-Year⁴	2.87%	2.99%	2.70%	13.11%	4.54%	7.29%	-7.60%	7.98%	18.38%	17.28%	10.69%
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	451.48	142.26	4.16	1.43	101.10	102.97	97.68	10.44	0.92	93.42	123.09

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