

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of April 11, 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 11, 2017	1.8981	269.92	27.10	-	1.7510	2.3243	194.02
Apr 10, 2017	1.8957	269.53	27.10	1.1168	1.7526	2.3227	194.23
Apr 7, 2017	1.8939	269.41	27.13	1.1162	1.7493	2.3188	193.75
Apr 6, 2017	1.8898	269.92	27.12	1.1161	1.7481	2.3138	193.61
Apr 5, 2017	1.8969	270.16	27.14	1.1160	1.7508	2.3186	194.00
Apr 4, 2017	1.8937	268.33	27.14	1.1160	1.7338	2.2975	191.27
Apr 3, 2017	1.8911	269.71	27.10	1.1155	1.7212	2.2813	190.26
Mar 31, 2017	1.8972	269.79	27.09	1.1153	1.7182	2.2769	189.87
Day-on-Day¹	0.13%	0.14%	0.00%	0.05%	-0.09%	0.07%	-0.11%
Week-on-Week²	0.37%	0.08%	0.00%	0.13%	1.73%	1.88%	1.98%
Year-to-Date³	-1.13%	0.37%	1.84%	1.81%	5.10%	4.84%	5.25%
Year-on-Year⁴	-0.82%	-2.98%	-1.63%	0.20%	0.17%	3.92%	-0.20%
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 11, 2017	456.76	143.73	4.1922	1.4477	102.13	10.51	-
Apr 10, 2017	457.76	143.99	4.1976	1.4449	102.35	10.52	0.9303
Apr 7, 2017	456.16	143.39	4.1866	1.4418	101.91	10.54	0.9336
Apr 6, 2017	455.05	143.02	4.1778	1.4330	101.67	10.52	0.9346
Apr 5, 2017	456.25	143.31	4.1841	1.4327	101.89	10.57	0.9369
Apr 4, 2017	447.68	140.95	4.1160	1.4296	100.05	10.54	0.9359
Apr 3, 2017	441.57	139.12	4.0641	1.4230	98.65	10.58	0.9347
Mar 31, 2017	439.90	138.87	4.0550	1.4224	98.27	10.56	0.9315
Day-on-Day¹	-0.22%	-0.18%	-0.13%	0.19%	-0.21%	-0.10%	-0.35%
Week-on-Week²	3.44%	3.31%	3.15%	1.74%	3.53%	-0.66%	-0.13%
Year-to-Date³	9.59%	8.55%	8.85%	9.67%	11.30%	9.59%	11.19%
Year-on-Year⁴	2.02%	2.13%	6.47%	17.69%	4.06%	10.52%	12.07%
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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