

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of April 27, 2017

	PESO BOND FUNDS			DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
NAVPS / NAVPU	ATRAM Corporate Bond Fund ⁷	Odyssey Peso Bond Fund	Odyssey Peso Medium Term 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 27, 2017	1.8968	269.10	124.83	27.23	-	1.7546	2.3268	194.10
Apr 26, 2017	1.8991	268.22	124.82	27.22	1.1175	1.7626	2.3367	194.76
Apr 25, 2017	1.8952	268.64	124.77	27.24	1.1180	1.7595	2.3327	194.57
Apr 24, 2017	1.8965	269.25	124.71	27.25	1.1177	1.7449	2.3170	193.40
Apr 21, 2017	1.8931	269.41	124.39	27.28	1.1173	1.7437	2.3161	193.28
Apr 20, 2017	1.8935	268.94	124.40	27.28	1.1172	1.7423	2.3143	192.99
Apr 19, 2017	1.8980	269.73	124.66	27.22	1.1170	1.7390	2.3134	192.78
Apr 18, 2017	1.8954	268.31	124.32	27.18	1.1174	1.7475	2.3227	193.08
Day-on-Day¹	-0.12%	0.33%	0.01%	0.04%	-0.04%	-0.45%	-0.42%	-0.34%
Week-on-Week²	-0.06%	-0.23%	0.14%	0.04%	0.01%	0.90%	0.58%	0.68%
Year-to-Date³	-1.19%	0.07%	0.00%	2.33%	1.88%	5.31%	4.95%	5.29%
Year-on-Year⁴	-1.16%	-3.73%	-0.26%	-0.73%	0.60%	1.04%	4.92%	-0.08%
365 day high⁵	1.9400	291.18	126.90	28.50	1.1279	1.8764	2.4233	210.89
365 day low⁶	1.8890	262.51	123.39	26.54	1.0953	1.6338	2.1683	180.66

	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	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
Apr 27, 2017	458.34	144.73	4.2107	1.4861	102.91	10.63	-
Apr 26, 2017	462.65	146.02	4.2432	1.5022	103.79	10.64	0.9451
Apr 25, 2017	461.14	145.36	4.2334	1.4933	103.44	10.60	0.9441
Apr 24, 2017	454.92	143.41	4.1840	1.4736	101.96	10.55	0.9332
Apr 21, 2017	454.19	143.30	4.1811	1.4724	101.83	10.48	0.9279
Apr 20, 2017	453.60	142.94	4.1777	1.4682	101.64	10.46	0.9271
Apr 19, 2017	451.48	142.26	4.1633	1.4295	101.10	10.44	0.9188
Apr 18, 2017	455.12	143.34	4.1945	1.4689	101.99	10.52	0.9218
Day-on-Day¹	-0.93%	-0.88%	-0.77%	-1.07%	-0.85%	-0.09%	0.11%
Week-on-Week²	1.52%	1.74%	1.14%	3.96%	1.79%	1.82%	2.53%
Year-to-Date³	9.96%	8.92%	9.25%	13.25%	11.85%	9.93%	11.85%
Year-on-Year⁴	3.09%	3.50%	8.67%	24.95%	6.47%	9.47%	11.77%
365 day high⁵	496.98	158.17	4.4649	1.5022	108.87	10.64	0.9451
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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