

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of May 5, 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
May 5, 2017	1.8909	269.15	125.12	27.23	-	1.7781	2.3572	196.61
May 4, 2017	1.8861	267.62	125.06	27.25	1.1180	1.7678	2.3446	194.90
May 3, 2017	1.8968	267.42	124.55	27.26	1.1179	1.7583	2.3302	193.83
May 2, 2017	1.8946	267.96	124.46	27.21	1.1178	1.7598	2.3323	194.31
Apr 27, 2017	1.8968	269.10	124.83	27.23	1.1176	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
Day-on-Day ¹	0.25%	0.57%	0.05%	-0.07%	0.01%	0.58%	0.54%	0.88%
Week-on-Week ²	-0.23%	0.19%	0.28%	-0.04%	0.03%	1.06%	1.05%	1.05%
Year-to-Date ³	-1.50%	0.09%	0.23%	2.33%	1.92%	6.72%	6.32%	6.66%
Year-on-Year ⁴	-1.41%	-3.59%	-0.15%	-0.29%	0.44%	3.43%	7.11%	2.34%
365 day high ⁵	1.9400	291.18	126.90	28.50	1.1279	1.8764	2.4233	210.89
365 day low ⁶	1.8861	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
May 5, 2017	469.64	148.23	4.3051	1.5327	105.36	10.56	-
May 4, 2017	464.82	146.65	4.2646	1.5275	104.22	10.61	0.9468
May 3, 2017	460.28	145.21	4.2222	1.5022	103.24	10.66	0.9506
May 2, 2017	461.15	145.66	4.2320	1.5051	103.52	10.67	0.9536
Apr 27, 2017	458.34	144.73	4.2107	1.4861	102.91	10.63	0.9456
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
Day-on-Day ¹	1.04%	1.08%	0.95%	0.34%	1.09%	-0.47%	-0.40%
Week-on-Week ²	1.84%	1.97%	1.69%	2.64%	1.86%	-0.38%	1.46%
Year-to-Date ³	12.68%	11.95%	11.78%	16.10%	14.82%	10.11%	13.16%
Year-on-Year ⁴	7.88%	8.01%	13.21%	31.15%	11.80%	11.04%	14.61%
365 day high ⁵	496.98	158.17	4.4649	1.5327	108.87	10.67	0.9536
365 day low ⁶	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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