

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of May 11, 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 11, 2017	1.8922	268.52	125.20	27.22	-	1.7767	2.3553	196.11
May 10, 2017	1.8931	268.80	125.21	27.23	1.1182	1.7735	2.3518	196.00
May 9, 2017	1.8909	268.24	124.82	27.24	1.1181	1.7890	2.3701	197.42
May 8, 2017	1.8835	267.40	124.78	27.24	1.1180	1.7927	2.3737	197.56
May 5, 2017	1.8909	269.15	125.12	27.23	1.1178	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
Day-on-Day ¹	-0.05%	-0.10%	-0.01%	-0.04%	0.01%	0.18%	0.15%	0.06%
Week-on-Week ²	-0.24%	0.41%	0.52%	-0.15%	0.04%	1.05%	1.08%	1.18%
Year-to-Date ³	-1.43%	-0.15%	0.30%	2.29%	1.94%	6.64%	6.24%	6.38%
Year-on-Year ⁴	-1.33%	-4.06%	-0.14%	-1.23%	0.42%	0.37%	3.85%	-0.80%
365 day high ⁵	1.9400	291.18	126.90	28.50	1.1279	1.8764	2.4233	210.89
365 day low ⁶	1.8835	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 11, 2017	468.19	147.41	4.2966	1.5375	105.18	10.70	-
May 10, 2017	467.31	147.18	4.2856	1.5350	104.89	10.63	0.9616
May 9, 2017	474.60	149.66	4.3443	1.5462	106.63	10.63	0.9591
May 8, 2017	476.94	150.47	4.3600	1.5527	107.09	10.61	0.9515
May 5, 2017	469.64	148.23	4.3051	1.5327	105.36	10.56	0.9481
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
Day-on-Day ¹	0.19%	0.16%	0.26%	0.16%	0.28%	0.66%	0.26%
Week-on-Week ²	1.72%	1.52%	1.76%	2.35%	1.88%	0.38%	0.84%
Year-to-Date ³	12.33%	11.33%	11.56%	16.47%	14.63%	11.57%	14.93%
Year-on-Year ⁴	1.92%	1.96%	7.02%	25.49%	5.56%	13.83%	17.92%
365 day high ⁵	496.98	158.17	4.4649	1.5527	108.87	10.70	0.9616
365 day low ⁶	401.17	127.34	3.6897	1.2154	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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