

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of May 12, 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 12, 2017 | 1.8917 | 268.67 | 125.16 | 27.24 | - | 1.7769 | 2.3554 | 196.14 |
| May 11, 2017 | 1.8922 | 268.52 | 125.20 | 27.22 | 1.1182 | 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 |
| Day-on-Day¹ | -0.03% | 0.06% | -0.03% | 0.07% | 0.00% | 0.01% | 0.00% | 0.02% |
| Week-on-Week² | 0.30% | 0.39% | 0.08% | -0.04% | 0.03% | 0.51% | 0.46% | 0.64% |
| Year-to-Date³ | -1.46% | -0.09% | 0.26% | 2.37% | 1.94% | 6.65% | 6.24% | 6.40% |
| Year-on-Year⁴ | -1.04% | -4.09% | 0.58% | -1.16% | 0.40% | 1.27% | 4.61% | -0.34% |
| 365 day high⁵ | 1.9400 | 291.18 | 126.90 | 28.50 | 1.1279 | 1.8764 | 2.4233 | 210.89 |
| 365 day low⁶ | 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 12, 2017 | 468.19 | 147.41 | 4.2946 | 1.5251 | 105.16 | 10.67 | - |
| May 11, 2017 | 468.19 | 147.41 | 4.2966 | 1.5375 | 105.18 | 10.70 | 0.9640 |
| 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 |
| Day-on-Day¹ | 0.00% | 0.00% | -0.05% | -0.81% | -0.02% | -0.28% | 0.25% |
| Week-on-Week² | 0.73% | 0.52% | 0.70% | -0.16% | 0.90% | 0.57% | 1.41% |
| Year-to-Date³ | 12.33% | 11.33% | 11.51% | 15.53% | 14.60% | 11.26% | 15.21% |
| Year-on-Year⁴ | 2.90% | 3.19% | 7.86% | 25.48% | 6.53% | 13.87% | 18.06% |
| 365 day high⁵ | 496.98 | 158.17 | 4.4649 | 1.5527 | 108.87 | 10.70 | 0.9640 |
| 365 day low⁶ | 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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