

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of May 16, 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 16, 2017 | 1.8966 | 267.91 | 125.30 | 27.27 | - | 1.7724 | 2.3469 | 195.40 |
| May 15, 2017 | 1.8934 | 267.99 | 125.21 | 27.26 | 1.1195 | 1.7711 | 2.3437 | 195.13 |
| May 12, 2017 | 1.8917 | 268.67 | 125.16 | 27.24 | 1.1187 | 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 |
| Day-on-Day ¹ | 0.17% | -0.03% | 0.07% | 0.04% | 0.07% | 0.07% | 0.14% | -0.51% |
| Week-on-Week ² | 0.70% | 0.19% | 0.42% | 0.11% | 0.15% | -1.13% | -1.13% | -0.75% |
| Year-to-Date ³ | -1.20% | -0.38% | 0.38% | 2.48% | 2.06% | 6.38% | 5.86% | 5.85% |
| Year-on-Year ⁴ | -1.32% | -4.28% | -0.33% | -0.94% | 0.52% | -0.38% | 2.93% | -1.55% |
| 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 16, 2017 | 466.27 | 146.89 | 4.2659 | 1.5298 | 104.82 | 10.72 | - |
| May 15, 2017 | 465.04 | 146.57 | 4.2599 | 1.5295 | 104.58 | 10.71 | 0.9739 |
| May 12, 2017 | 468.19 | 147.41 | 4.2946 | 1.5251 | 105.16 | 10.67 | 0.9665 |
| 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 |
| Day-on-Day ¹ | 0.26% | 0.22% | 0.14% | 0.02% | 0.23% | 0.09% | 0.77% |
| Week-on-Week ² | -2.24% | -2.38% | -2.16% | -1.47% | -2.12% | 1.04% | 2.72% |
| Year-to-Date ³ | 11.87% | 10.94% | 10.77% | 15.89% | 14.23% | 11.78% | 16.40% |
| Year-on-Year ⁴ | 0.05% | 1.00% | 4.79% | 22.81% | 3.56% | 15.77% | 20.80% |
| 365 day high ⁵ | 496.98 | 158.17 | 4.4649 | 1.5527 | 108.87 | 10.72 | 0.9739 |
| 365 day low ⁶ | 401.17 | 127.34 | 3.6897 | 1.2343 | 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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