

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of May 18, 2017

|                                 | PESO BOND FUNDS                        |                        |                                    | DOLLAR BOND FUNDS                   |                                     | PESO BALANCED FUNDS                        |                                |                                   |
|---------------------------------|--|------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|--------------------------------|-----------------------------------|
| NAVPS / NAVPU                   | ATRAM Corporate Bond Fund <sup>7</sup> | 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 <sup>8</sup> | ATRAM Philippine Balanced Fund | Odyssey Diversified Balanced Fund |
| <b>May 18, 2017</b>             | <b>1.8953</b>                          | <b>268.79</b>          | <b>125.38</b>                      | <b>27.32</b>                        | -                                   | <b>1.7700</b>                              | <b>2.3415</b>                  | <b>195.32</b>                     |
| <b>May 17, 2017</b>             | 1.8945                                 | 268.31                 | 125.25                             | 27.31                               | <b>1.1197</b>                       | 1.7768                                     | 2.3516                         | 196.03                            |
| May 16, 2017                    | 1.8966                                 | 267.91                 | 125.30                             | 27.27                               | 1.1196                              | 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                            |
| <b>Day-on-Day<sup>1</sup></b>   | 0.04%                                  | 0.18%                  | 0.10%                              | 0.04%                               | 0.01%                               | -0.38%                                     | -0.43%                         | -0.36%                            |
| <b>Week-on-Week<sup>2</sup></b> | 0.12%                                  | 0.00%                  | 0.14%                              | 0.33%                               | 0.14%                               | -0.20%                                     | -0.44%                         | -0.35%                            |
| <b>Year-to-Date<sup>3</sup></b> | -1.27%                                 | -0.05%                 | 0.44%                              | 2.67%                               | 2.08%                               | 6.24%                                      | 5.62%                          | 5.96%                             |
| <b>Year-on-Year<sup>4</sup></b> | -1.37%                                 | -4.50%                 | -0.42%                             | -0.94%                              | 0.51%                               | -1.14%                                     | 2.29%                          | -2.31%                            |
| <b>365 day high<sup>5</sup></b> | 1.9400                                 | 291.18                 | 126.90                             | 28.50                               | 1.1279                              | 1.8764                                     | 2.4233                         | 210.89                            |
| <b>365 day low<sup>6</sup></b>  | 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 |
| <b>May 18, 2017</b>             | <b>464.80</b>                  | <b>146.23</b>                                  | <b>4.2501</b>                            | <b>1.5282</b>                | <b>104.38</b>                    | <b>10.64</b>                                   | -                          |
| <b>May 17, 2017</b>             | 468.53                         | 147.49   | 4.2793                                   | 1.5201                       | 105.29                           | 10.71  | <b>0.9603</b>              |
| May 16, 2017                    | 466.27                         | 146.89   | 4.2659                                   | 1.5298                       | 104.82                           | 10.72  | 0.9732                     |
| 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                     |
| <b>Day-on-Day<sup>1</sup></b>   | -0.80%                         | -0.85%   | -0.68%                                   | 0.53%                        | -0.86%                           | -0.65%   | -1.33%                     |
| <b>Week-on-Week<sup>2</sup></b> | -0.54%                         | -0.65%   | -0.83%                                   | -0.44%                       | -0.49%                           | 0.09%  | 0.13%                      |
| <b>Year-to-Date<sup>3</sup></b> | 11.52%                         | 10.44%   | 10.35%                                   | 15.76%                       | 13.75%                           | 10.95%   | 14.77%                     |
| <b>Year-on-Year<sup>4</sup></b> | -0.49%                         | 0.69%  | 4.30%                                    | 22.33%                       | 2.83%                            | 14.90%   | 18.07%                     |
| <b>365 day high<sup>5</sup></b> | 496.98                         | 158.17   | 4.4649                                   | 1.5527                       | 108.87                           | 10.72  | 0.9739                     |
| <b>365 day low<sup>6</sup></b>  | 401.17                         | 127.34   | 3.6897                                   | 1.2343                       | 88.06                            | 9.18   | 0.7997                     |

Notes:

<sup>1</sup> Percentage NAVPS/U change from latest date - 1 day

<sup>2</sup> Percentage NAVPS/U change from latest date - 7 days

<sup>3</sup> Percentage NAVPS/U change from December 29, 2014

<sup>4</sup> Percentage NAVPS/U change from latest date - 365 days

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Prudentiallife Fixed Income Fund

<sup>8</sup> Formerly Optima Balance Fund

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