

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of May 23, 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 23, 2017	1.8972	270.47	125.63	27.35	-	1.7765	2.3558	196.72
May 22, 2017	1.8930	270.02	125.42	27.34	1.1203	1.7764	2.3536	196.53
May 19, 2017	1.8941	266.07	125.39	27.33	1.1199	1.7690	2.3413	194.45
May 18, 2017	1.8953	268.79	125.38	27.32	1.1198	1.7700	2.3415	195.32
May 17, 2017	1.8945	268.31	125.25	27.31	1.1197	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
Day-on-Day¹	0.22%	0.17%	0.17%	0.04%	0.04%	0.01%	0.09%	0.10%
Week-on-Week²	0.20%	0.93%	0.34%	0.33%	0.14%	0.30%	0.52%	0.81%
Year-to-Date³	-1.17%	0.58%	0.64%	2.78%	2.13%	6.63%	6.26%	6.72%
Year-on-Year⁴	-1.27%	-3.67%	-0.29%	-0.51%	0.60%	0.94%	4.55%	0.08%
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 23, 2017	468.00	147.22	4.2840	1.5557	105.09	10.73	-
May 22, 2017	467.82	147.02	4.2792	1.5476	105.02	10.72	0.9763
May 19, 2017	465.23	146.32	4.2583	1.5403	104.51	10.67	0.9725
May 18, 2017	464.80	146.23	4.2501	1.5282	104.38	10.64	0.9620
May 17, 2017	468.53	147.49	4.2793	1.5201	105.29	10.71	0.9603
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
Day-on-Day¹	0.04%	0.14%	0.11%	0.52%	0.07%	0.09%	0.39%
Week-on-Week²	0.64%	0.44%	0.57%	1.71%	0.49%	0.19%	1.01%
Year-to-Date³	12.29%	11.18%	11.24%	17.85%	14.53%	11.89%	16.68%
Year-on-Year⁴	3.41%	3.23%	8.01%	24.88%	6.76%	16.38%	21.34%
365 day high⁵	496.98	158.17	4.4649	1.5557	108.87	10.73	0.9763
365 day low⁶	401.17	127.34	3.6897	1.2402	88.06	9.18	0.8040

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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