

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of May 26, 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
May 26, 2017	1.9036	269.49	125.56	27.32	-	1.7820	2.3627	197.11
May 25, 2017	1.8960	269.55	125.57	27.32	1.1205	1.7831	2.3610	197.14
May 24, 2017	1.8910	269.34	125.54	27.32	1.1204	1.7793	2.3572	196.62
May 23, 2017	1.8972	270.47	125.63	27.35	1.1204	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
Day-on-Day <sup>1</sup>	0.40%	-0.02%	-0.01%	0.00%	0.01%	-0.06%	0.07%	-0.02%
Week-on-Week <sup>2</sup>	0.44%	0.26%	0.14%	0.00%	0.07%	0.68%	0.91%	0.92%
Year-to-Date <sup>3</sup>	-0.84%	0.21%	0.58%	2.67%	2.15%	6.96%	6.57%	6.93%
Year-on-Year <sup>4</sup>	-1.06%	-4.28%	-0.43%	-0.55%	0.59%	0.62%	4.23%	-0.30%
365 day high <sup>5</sup>	1.9400	291.18	126.90	28.50	1.1279	1.8764	2.4233	210.89
365 day low <sup>6</sup>	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 26, 2017	471.64	148.20	4.3080	1.5750	105.81	10.80	-
May 25, 2017	471.61	148.32	4.3081	1.5744	105.88	10.84	0.9824
May 24, 2017	469.70	147.76	4.2986	1.5542	105.43	10.76	0.9742
May 23, 2017	468.00	147.22	4.2840	1.5557	105.09	10.73	0.9725
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
Day-on-Day <sup>1</sup>	0.01%	-0.08%	0.00%	0.04%	-0.07%	-0.37%	0.84%
Week-on-Week <sup>2</sup>	1.47%	1.35%	1.36%	3.06%	1.37%	1.50%	2.30%
Year-to-Date <sup>3</sup>	13.16%	11.93%	11.86%	19.31%	15.31%	12.62%	17.41%
Year-on-Year <sup>4</sup>	3.35%	3.10%	7.57%	26.72%	6.44%	15.26%	20.90%
365 day high <sup>5</sup>	496.98	158.17	4.4649	1.5750	108.87	10.84	0.9824
365 day low <sup>6</sup>	401.17	127.34	3.6897	1.2402	88.06	9.20	0.8057

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 Prudential Fixed Income Fund

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

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.