

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of May 30, 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 30, 2017 | 1.8977 | 270.16 | 125.62 | 27.34 | - | 1.7806 | 2.3630 | 197.39 |
| May 29, 2017 | 1.9095 | 270.30 | 125.60 | 27.31 | 1.1209 | 1.7839 | 2.3685 | 197.76 |
| May 26, 2017 | 1.9036 | 269.49 | 125.56 | 27.32 | 1.1206 | 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 |
| Day-on-Day¹ | -0.62% | -0.05% | 0.02% | 0.11% | 0.03% | -0.18% | -0.23% | -0.19% |
| Week-on-Week² | 0.25% | 0.05% | 0.16% | 0.00% | 0.09% | 0.24% | 0.40% | 0.44% |
| Year-to-Date³ | -1.15% | 0.46% | 0.63% | 2.74% | 2.19% | 6.87% | 6.59% | 7.08% |
| Year-on-Year⁴ | -0.94% | -3.63% | 0.02% | -0.51% | 0.59% | 0.25% | 3.78% | -0.36% |
| 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 30, 2017 | 471.23 | 148.14 | 4.3069 | 1.5831 | 105.71 | 10.80 | - |
| May 29, 2017 | 472.76 | 148.54 | 4.3229 | 1.5784 | 106.05 | 10.82 | 0.9835 |
| May 26, 2017 | 471.64 | 148.20 | 4.3080 | 1.5750 | 105.81 | 10.80 | 0.9837 |
| 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 |
| Day-on-Day¹ | -0.32% | -0.27% | -0.37% | 0.30% | -0.32% | -0.18% | -0.02% |
| Week-on-Week² | 0.73% | 0.76% | 0.65% | 2.29% | 0.66% | 0.75% | 1.13% |
| Year-to-Date³ | 13.06% | 11.88% | 11.83% | 19.92% | 15.20% | 12.62% | 17.55% |
| Year-on-Year⁴ | 2.54% | 2.43% | 6.65% | 26.82% | 5.11% | 14.04% | 20.10% |
| 365 day high⁵ | 496.98 | 158.17 | 4.4649 | 1.5831 | 108.87 | 10.84 | 0.9837 |
| 365 day low⁶ | 401.17 | 127.34 | 3.6897 | 1.2402 | 88.06 | 9.20 | 0.8057 |

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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