

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of June 5, 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
Jun 5, 2017	1.8978	271.82	125.64	27.51	-	1.7980	2.3860	199.76
Jun 2, 2017	1.9058	269.80	125.35	27.40	1.1211	1.7862	2.3729	197.76
Jun 1, 2017	1.9072	270.55	125.14	27.36	1.1213	1.7877	2.3767	198.37
May 31, 2017	1.9004	270.52	125.58	27.35	1.1211	1.7763	2.3562	197.09
May 30, 2017	1.8977	270.16	125.62	27.34	1.1209	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
Day-on-Day¹	-0.42%	0.75%	0.23%	0.40%	-0.02%	0.66%	0.55%	1.01%
Week-on-Week²	-0.30%	0.86%	0.06%	0.70%	0.05%	0.90%	0.99%	1.34%
Year-to-Date³	-1.14%	1.08%	0.65%	3.38%	2.21%	7.92%	7.62%	8.36%
Year-on-Year⁴	-1.38%	-3.33%	-0.28%	0.04%	0.60%	0.75%	4.51%	0.44%
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
Jun 5, 2017	479.15	150.52	4.3841	1.6240	107.54	10.91	-
Jun 2, 2017	473.91	149.23	4.3420	1.6043	106.31	10.89	0.9902
Jun 1, 2017	475.01	149.26	4.3500	1.6223	106.59	10.88	0.9850
May 31, 2017	469.49	147.64	4.2927	1.5931	105.38	10.83	0.9770
May 30, 2017	471.23	148.14	4.3069	1.5831	105.71	10.80	0.9814
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
Day-on-Day¹	1.11%	0.86%	0.97%	1.23%	1.16%	0.18%	0.53%
Week-on-Week²	1.59%	1.57%	1.77%	3.11%	1.64%	1.02%	0.79%
Year-to-Date³	14.96%	13.68%	13.83%	23.02%	17.20%	13.76%	18.35%
Year-on-Year⁴	3.79%	3.46%	7.98%	29.35%	6.24%	15.08%	19.59%
365 day high⁵	496.98	158.17	4.4649	1.6240	108.87	10.91	0.9902
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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