

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**
**As of June 7, 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 |
| Jun 7, 2017                     | 1.8980                                 | 273.55                 | 125.76                             | 27.53                               | -                                   | 1.7979                                     | 2.3878                         | 200.49                            |
| Jun 6, 2017                     | 1.9059                                 | 271.56                 | 125.76                             | 27.52                               | 1.1214                              | 1.7931                                     | 2.3811                         | 198.95                            |
| Jun 5, 2017                     | 1.8978                                 | 271.82                 | 125.64                             | 27.51                               | 1.1214                              | 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                            |
| <b>Day-on-Day<sup>1</sup></b>   | -0.41%                                 | 0.73%                  | 0.00%                              | 0.04%                               | 0.00%                               | 0.27%                                      | 0.28%                          | 0.77%                             |
| <b>Week-on-Week<sup>2</sup></b> | 0.02%                                  | 1.25%                  | 0.11%                              | 0.69%                               | 0.04%                               | 0.97%                                      | 1.05%                          | 1.57%                             |
| <b>Year-to-Date<sup>3</sup></b> | -1.13%                                 | 1.72%                  | 0.75%                              | 3.46%                               | 2.23%                               | 7.91%                                      | 7.70%                          | 8.76%                             |
| <b>Year-on-Year<sup>4</sup></b> | -1.41%                                 | -3.06%                 | -0.34%                             | -0.22%                              | 0.50%                               | -0.69%                                     | 3.16%                          | -0.76%                            |
| <b>365 day high<sup>5</sup></b> | 1.94                                   | 291.18                 | 126.90                             | 28.50                               | 1.13                                | 1.88                                       | 2.42                           | 210.89                            |
| <b>365 day low<sup>6</sup></b>  | 1.88                                   | 262.51                 | 123.39                             | 26.54                               | 1.10                                | 1.63                                       | 2.17                           | 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 7, 2017                     | 479.28                         | 150.51   | 4.3882                                   | 1.6198                       | 107.5400                         | 10.89  | -                          |
| Jun 6, 2017                     | 476.50                         | 149.68   | 4.3631                                   | 1.6187                       | 106.8900                         | 10.88  | 0.9907                     |
| Jun 5, 2017                     | 479.15                         | 150.52   | 4.3841                                   | 1.6240                       | 107.5400                         | 10.91  | 0.9882                     |
| Jun 2, 2017                     | 473.91                         | 149.23   | 4.3420                                   | 1.6043                       | 106.3100                         | 10.89  | 0.9902                     |
| Jun 1, 2017                     | 475.01                         | 149.26   | 4.3500                                   | 1.6223                       | 106.5900                         | 10.88  | 0.9850                     |
| May 31, 2017                    | 469.49                         | 147.64   | 4.2927                                   | 1.5931                       | 105.3800                         | 10.83  | 0.9770                     |
| May 30, 2017                    | 471.23                         | 148.14   | 4.3069                                   | 1.5831                       | 105.7100                         | 10.80  | 0.9814                     |
| May 29, 2017                    | 472.76                         | 148.54   | 4.3229                                   | 1.5784                       | 106.0500                         | 10.82  | 0.9835                     |
| <b>Day-on-Day<sup>1</sup></b>   | 0.58%                          | 0.55%  | 0.58%                                    | 0.07%                        | 0.61%                            | 0.09%  | 0.25%                      |
| <b>Week-on-Week<sup>2</sup></b> | 1.71%                          | 1.60%  | 1.89%                                    | 2.32%                        | 1.73%                            | 0.83%  | 0.73%                      |
| <b>Year-to-Date<sup>3</sup></b> | 14.99%                         | 13.67%   | 13.94%                                   | 22.70%                       | 17.20%                           | 13.56%   | 18.41%                     |
| <b>Year-on-Year<sup>4</sup></b> | 1.30%                          | 1.09%  | 5.49%                                    | 26.57%                       | 3.59%                            | 12.50%   | 17.98%                     |
| <b>365 day high<sup>5</sup></b> | 496.98                         | 158.17   | 4.46                                     | 1.62                         | 108.87                           | 10.91  | 0.99                       |
| <b>365 day low<sup>6</sup></b>  | 401.17                         | 127.34   | 3.69                                     | 1.24                         | 88.06                            | 9.20   | 0.81                       |

**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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