

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of June 19, 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 19, 2017	1.9075	272.67	125.70	27.60	-	1.7902	2.3732	199.41
Jun 16, 2017	1.9086	272.86	125.89	27.60	1.1209	1.7841	2.3663	198.66
Jun 15, 2017	1.9046	271.88	125.92	27.61	1.1208	1.7948	2.3762	199.18
Jun 14, 2017	1.9026	271.43	125.83	27.54	1.1216	1.7942	2.3787	198.98
Jun 13, 2017	1.9055	270.51	125.62	27.52	1.1216	1.7889	2.3749	198.24
Jun 9, 2017	1.9049	271.36	125.68	27.51	1.1215	1.7972	2.3880	199.43
Jun 8, 2017	1.9014	273.09	125.73	27.52	1.1215	1.7932	2.3816	199.84
Jun 7, 2017	1.8980	273.55	125.76	27.53	1.1215	1.7979	2.3878	200.49
Day-on-Day¹	-0.06%	-0.07%	-0.15%	0.00%	0.01%	0.34%	0.29%	0.38%
Week-on-Week²	0.32%	-0.15%	-0.02%	0.29%	-0.05%	-0.17%	-0.35%	-0.22%
Year-to-Date³	-0.64%	1.39%	0.70%	3.72%	2.19%	7.45%	7.05%	8.18%
Year-on-Year⁴	-0.73%	-3.46%	-0.05%	0.18%	0.29%	-0.54%	3.01%	-0.54%
365 day high⁵	1.94	291.18	126.90	28.50	1.13	1.88	2.42	210.89
365 day low⁶	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 19, 2017	475.86	149.65	4.3456	1.5878	106.7000	10.89	-
Jun 16, 2017	472.29	148.40	4.3177	1.5833	105.8900	10.86	0.9790
Jun 15, 2017	476.86	149.90	4.3572	1.5800	107.0000	10.84	0.9776
Jun 14, 2017	476.54	149.66	4.3583	1.5831	107.0300	10.90	0.9860
Jun 13, 2017	474.73	148.93	4.3461	1.5777	106.3900	10.88	0.9874
Jun 9, 2017	478.56	150.21	4.3865	1.6067	107.3900	10.87	0.9885
Jun 8, 2017	477.16	149.77	4.3725	1.6127	106.9500	10.90	0.9961
Jun 7, 2017	479.28	150.51	4.3882	1.6198	107.5400	10.89	0.9891
Day-on-Day¹	0.76%	0.84%	0.65%	0.28%	0.76%	0.28%	0.14%
Week-on-Week²	-0.27%	-0.08%	-0.62%	-1.54%	-0.23%	-0.09%	-1.02%
Year-to-Date³	14.17%	13.02%	12.83%	20.28%	16.28%	13.56%	17.01%
Year-on-Year⁴	2.01%	1.57%	5.69%	23.88%	4.04%	17.22%	20.21%
365 day high⁵	496.98	158.17	4.46	1.62	108.87	10.91	1.00
365 day low⁶	401.17	127.34	3.69	1.27	88.06	9.20	0.81

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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