

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of June 23, 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 23, 2017	1.9093	271.49	125.90	27.63	-	1.7749	2.3601	197.28
Jun 22, 2017	1.9089	271.56	125.89	27.62	1.1208	1.7803	2.3666	197.90
Jun 21, 2017	1.9108	271.24	125.90	27.62	1.1207	1.7838	2.3711	198.13
Jun 20, 2017	1.9050	270.97	125.86	27.59	1.1207	1.7874	2.3730	198.46
Jun 19, 2017	1.9075	272.67	125.70	27.60	1.1211	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
Day-on-Day¹	0.02%	-0.03%	0.01%	0.04%	0.01%	-0.30%	-0.27%	-0.31%
Week-on-Week²	0.25%	-0.14%	-0.02%	0.07%	-0.07%	-1.11%	-0.68%	-0.95%
Year-to-Date³	-0.54%	0.96%	0.86%	3.83%	2.18%	6.53%	6.45%	7.02%
Year-on-Year⁴	-0.50%	-4.11%	-0.48%	0.22%	0.30%	-2.11%	1.98%	-2.47%
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 23, 2017	468.84	147.68	4.2907	1.6000	104.9600	10.80	-
Jun 22, 2017	471.45	148.28	4.3136	1.6045	105.5600	10.78	0.9855
Jun 21, 2017	472.94	148.84	4.3283	1.6052	105.9400	10.76	0.9813
Jun 20, 2017	474.91	149.18	4.3412	1.5989	106.3700	10.86	0.9795
Jun 19, 2017	475.86	149.65	4.3456	1.5878	106.7000	10.89	0.9903
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
Day-on-Day¹	-0.55%	-0.40%	-0.53%	-0.28%	-0.57%	0.19%	0.43%
Week-on-Week²	-1.68%	-1.48%	-1.53%	1.27%	-1.91%	-0.37%	-0.05%
Year-to-Date³	12.49%	11.53%	11.41%	21.20%	14.39%	12.62%	17.78%
Year-on-Year⁴	-0.82%	-0.14%	3.37%	23.39%	0.96%	13.09%	18.69%
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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