



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of June 27, 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 27, 2017 | 1.9101 | 271.69 | 125.96 | 27.69 | - | 1.7824 | 2.3674 | 198.04 |
| Jun 23, 2017 | 1.9093 | 271.49 | 125.90 | 27.63 | 1.1209 | 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 |

| | | | | | | | | |
|---------------------------|--------|--------|--------|-------|-------|--------|-------|--------|
| Day-on-Day ¹ | 0.04% | 0.07% | 0.05% | 0.22% | 0.01% | 0.42% | 0.31% | 0.39% |
| Week-on-Week ² | 0.08% | -0.43% | 0.06% | 0.33% | 0.01% | -0.10% | 0.05% | -0.31% |
| Year-to-Date ³ | -0.50% | 1.03% | 0.91% | 4.06% | 2.19% | 6.98% | 6.78% | 7.43% |
| Year-on-Year ⁴ | 0.22% | -4.03% | 0.28% | 0.62% | 0.29% | -0.97% | 3.23% | -1.37% |
| 365 day high ⁵ | 1.94 | 291.18 | 126.90 | 28.50 | 1.13 | 1.88 | 2.42 | 210.89 |
| 365 day low ⁶ | 1.88 | 262.51 | 123.39 | 26.54 | 1.10 | 1.63 | 2.17 | 180.66 |

Notes:

¹ Percentage change from latest date - 1 prices

² Percentage change from latest date - 7 prices

³ Percentage change from December 29, 2014

⁴ Percentage change from latest date - 365 prices

⁵ Highest NAVPS/U attained in 365 days

⁶ Lowest NAVPS/U attained in 365 days

⁷ Formerly Optima Balance Fund

⁸ Formerly Prudentialife Fixed Income Fund

⁹ From Jan 16, 2017 to Latest Date

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| NAVPS /NAVPU | PESO EQUITY FUNDS | | | | | | | DOLLAR EQUITY FUNDS | |
|---------------------------------|--------------------------------|--|--|------------------------------|----------------------------------|--|--|--|----------------------------|
| | Odyssey Philippine Equity Fund | Odyssey Philippine High Conviction Equity Fund | ATRAM Philippine Equity Opportunity Fund | ATRAM Alpha Opportunity Fund | BPI Philippine Equity Index Fund | BPI Philippine Infrastructure Equity Index Fund ⁹ | BPI Philippine Consumer Equity Index Fund ⁹ | Odyssey Asia Pacific High Dividend Equity Fund | ATRAM AsiaPlus Equity Fund |
| Jun 27, 2017 | 471.94 | 148.54 | 4.3154 | 1.5952 | 105.7800 | 110.3600 | 106.4700 | 10.81 | - |
| Jun 23, 2017 | 468.84 | 147.68 | 4.2907 | 1.6000 | 104.9600 | 109.2100 | 106.3400 | 10.80 | 0.9867 |
| Jun 22, 2017 | 471.45 | 148.28 | 4.3136 | 1.6045 | 105.5600 | 108.8300 | 106.9300 | 10.78 | 0.9855 |
| Jun 21, 2017 | 472.94 | 148.84 | 4.3283 | 1.6052 | 105.9400 | 109.3900 | 107.4400 | 10.76 | 0.9813 |
| Jun 20, 2017 | 474.91 | 149.18 | 4.3412 | 1.5989 | 106.3700 | 110.1500 | 107.0600 | 10.86 | 0.9795 |
| Jun 19, 2017 | 475.86 | 149.65 | 4.3456 | 1.5878 | 106.7000 | 110.4300 | 107.5400 | 10.89 | 0.9903 |
| Jun 16, 2017 | 472.29 | 148.40 | 4.3177 | 1.5833 | 105.8900 | 109.7300 | 106.4300 | 10.86 | 0.9790 |
| Jun 15, 2017 | 476.86 | 149.90 | 4.3572 | 1.5800 | 107.0000 | 110.9300 | 107.9700 | 10.84 | 0.9776 |
| Day-on-Day¹ | 0.66% | 0.58% | 0.58% | -0.30% | 0.78% | 1.05% | 0.12% | 0.09% | 0.12% |
| Week-on-Week² | -0.07% | 0.09% | -0.05% | 0.75% | -0.10% | 0.57% | 0.04% | -0.46% | 0.93% |
| Year-to-Date³ | 13.23% | 12.18% | 12.05% | 20.84% | 15.28% | 10.36% | 6.47% | 12.72% | 17.93% |
| Year-on-Year⁴ | 1.08% | 1.50% | 5.38% | 26.08% | 3.00% | - | - | 17.50% | 18.27% |
| 365 day high⁵ | 496.98 | 158.17 | 4.46 | 1.62 | 108.87 | 110.93 | 107.97 | 10.91 | 1.00 |
| 365 day low⁶ | 401.17 | 127.34 | 3.69 | 1.27 | 88.06 | 100.00 | 100.00 | 9.20 | 0.81 |

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