



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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NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of June 27, 2017

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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