



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of July 3, 2017

NAVPS / NAVPU	PESO BOND FUNDS			DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
	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
Jul 3, 2017	1.9011	271.00	125.61	27.48	-	1.7764	2.3610	197.83
Jun 30, 2017	1.8993	272.55	125.88	27.52	1.1224	1.7784	2.3628	198.05
Jun 29, 2017	1.9156	271.28	125.90	27.63	1.1220	1.7716	2.3555	196.87
Jun 28, 2017	1.9015	271.24	125.93	27.64	1.1213	1.7801	2.3643	197.64
Jun 27, 2017	1.9101	271.69	125.96	27.69	1.1213	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
Day-on-Day¹	0.09%	-0.57%	-0.21%	-0.15%	0.04%	-0.11%	-0.08%	-0.11%
Week-on-Week²	-0.41%	-0.21%	-0.22%	-0.51%	0.15%	-0.22%	-0.24%	-0.04%
Year-to-Date³	-0.97%	0.77%	0.62%	3.27%	2.32%	6.62%	6.50%	7.32%
Year-on-Year⁴	-1.07%	-5.34%	-0.73%	-1.89%	0.03%	-3.12%	0.96%	-3.38%
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

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 July 3, 2017

	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	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
Jul 3, 2017	471.64	150.13	4.3132	1.5947	105.6700	107.1400	108.3900	10.84	-
Jun 30, 2017	469.99	149.11	4.2981	1.5843	105.3200	108.4500	107.1800	10.84	0.9850
Jun 29, 2017	467.27	147.98	4.2753	1.5902	104.5900	108.5200	106.3500	10.90	0.9821
Jun 28, 2017	470.88	148.62	4.3053	1.5970	105.5200	110.1900	106.5000	10.77	0.9924
Jun 27, 2017	471.94	148.54	4.3154	1.5952	105.7800	110.3600	106.4700	10.81	0.9888
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
Day-on-Day¹	0.35%	0.68%	0.35%	0.66%	0.33%	-1.21%	1.13%	0.00%	0.30%
Week-on-Week²	0.04%	1.25%	-0.01%	-0.61%	0.10%	-1.55%	1.37%	0.56%	0.38%
Year-to-Date³	13.16%	13.38%	11.99%	20.80%	15.16%	7.14%	8.39%	13.03%	17.72%
Year-on-Year⁴	-1.50%	0.01%	2.49%	21.75%	0.32%	-	-	14.71%	17.94%
365 day high⁵	496.98	158.17	4.46	1.62	108.87	111.31	110.71	10.91	1.00
365 day low⁶	401.17	127.34	3.69	1.30	88.06	99.67	95.37	9.39	0.83

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