



## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of July 6, 2017

	PESO BOND FUNDS			DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
NAVPS / NAVPU	ATRAM Corporate Bond Fund <sup>7</sup>	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 <sup>8</sup>	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
<b>Jul 6, 2017</b>	<b>1.9064</b>	<b>269.91</b>	<b>125.61</b>	<b>27.48</b>	-	<b>1.7789</b>	<b>2.3704</b>	<b>197.88</b>
<b>Jul 5, 2017</b>	1.9103	270.32	125.76	27.47	<b>1.1231</b>	1.7754	2.3637	197.43
Jul 4, 2017	1.9076	269.95	125.56	27.44	1.1229	1.7739	2.3606	197.01
Jul 3, 2017	1.9011	271.00	125.61	27.48	1.1228	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
<b>Day-on-Day<sup>1</sup></b>	-0.20%	-0.15%	-0.12%	0.04%	0.02%	0.20%	0.28%	0.23%
<b>Week-on-Week<sup>2</sup></b>	0.26%	-0.49%	-0.25%	-0.58%	0.16%	-0.07%	0.26%	0.12%
<b>Year-to-Date<sup>3</sup></b>	-0.69%	0.37%	0.62%	3.27%	2.39%	6.77%	6.92%	7.35%
<b>Year-on-Year<sup>4</sup></b>	-0.75%	-6.11%	-0.74%	-2.76%	-0.12%	-2.78%	1.25%	-3.70%
<b>365 day high<sup>5</sup></b>	1.94	291.18	126.90	28.50	1.13	1.88	2.42	210.89
<b>365 day low<sup>6</sup></b>	1.88	262.51	123.39	26.54	1.10	1.63	2.17	180.66

Notes:

<sup>1</sup> Percentage change from latest date - 1 prices

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>3</sup> Percentage change from December 29, 2014

<sup>4</sup> Percentage change from latest date - 365 prices

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Optima Balance Fund

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

<sup>9</sup> From Jan 16, 2017 to Latest Date

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.



## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of July 6, 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 Consumer Equity Index Fund <sup>9</sup>	BPI Philippine Infrastructure Equity Index Fund <sup>9</sup>	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
<b>Jul 6, 2017</b>	<b>473.61</b>	<b>150.33</b>	<b>4.3286</b>	<b>1.6291</b>	<b>105.9600</b>	<b>107.5000</b>	<b>109.1600</b>	<b>10.88</b>	<b>-</b>
<b>Jul 5, 2017</b>	470.94	149.61	4.3064	1.6253	105.4400	107.2300	108.4500	10.89	<b>0.9858</b>
Jul 4, 2017	469.71	149.22	4.2981	1.6125	105.2500	106.9300	108.2300	10.85	0.9878
Jul 3, 2017	471.64	150.13	4.3132	1.5947	105.6700	107.1400	108.3900	10.84	0.9878
Jun 30, 2017	469.99	149.11	4.2981	1.5843	105.3200	107.1800	108.4500	10.84	0.9850
Jun 29, 2017	467.27	147.98	4.2753	1.5902	104.5900	106.3500	108.5200	10.90	0.9821
Jun 28, 2017	470.88	148.62	4.3053	1.5970	105.5200	106.5000	110.1900	10.77	0.9924
Jun 27, 2017	471.94	148.54	4.3154	1.5952	105.7800	106.4700	110.3600	10.81	0.9888
<b>Day-on-Day<sup>1</sup></b>	0.57%	0.48%	0.52%	0.23%	0.49%	0.25%	0.65%	-0.09%	-0.20%
<b>Week-on-Week<sup>2</sup></b>	0.58%	1.15%	0.54%	2.01%	0.42%	0.94%	-0.93%	1.02%	-0.30%
<b>Year-to-Date<sup>3</sup></b>	13.63%	13.53%	12.39%	23.41%	15.48%	7.52%	9.19%	13.45%	-100.00%
<b>Year-on-Year<sup>4</sup></b>	-0.51%	0.50%	2.84%	23.31%	0.90%	-	-	15.13%	17.90%
<b>365 day high<sup>5</sup></b>	496.98	158.17	4.46	1.63	108.87	110.71	111.31	10.91	1.00
<b>365 day low<sup>6</sup></b>	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.39	0.83

Notes:

<sup>1</sup> Percentage change from latest date - 1 prices

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>3</sup> Percentage change from December 29, 2014

<sup>4</sup> Percentage change from latest date - 365 prices

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Optima Balance Fund

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

<sup>9</sup> From Jan 16, 2017 to Latest Date

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.