



## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of July 11, 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 11, 2017</b>	<b>1.9034</b>	<b>270.36</b>	<b>125.46</b>	<b>27.39</b>	-	<b>1.7746</b>	<b>2.3680</b>	<b>197.87</b>
<b>Jul 10, 2017</b>	1.9066	270.28	125.32	27.37	<b>1.1242</b>	1.7715	2.3656	197.53
Jul 7, 2017	1.9032	269.83	125.36	27.38	1.1238	1.7783	2.3706	197.93
Jul 6, 2017	1.9064	269.91	125.61	27.48	1.1237	1.7789	2.3704	197.88
Jul 5, 2017	1.9103	270.32	125.76	27.47	1.1231	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
<b>Day-on-Day<sup>1</sup></b>	-0.17%	0.03%	0.11%	0.07%	0.04%	0.17%	0.10%	0.17%
<b>Week-on-Week<sup>2</sup></b>	0.12%	-0.24%	-0.12%	-0.33%	0.16%	-0.10%	0.30%	0.02%
<b>Year-to-Date<sup>3</sup></b>	-0.85%	0.54%	0.50%	2.93%	2.49%	6.51%	6.81%	7.34%
<b>Year-on-Year<sup>4</sup></b>	-1.20%	-7.07%	-0.92%	-3.89%	-0.17%	-3.85%	0.39%	-4.40%
<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

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	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
Jul 11, 2017	472.66	150.31	4.3266	1.6164	105.5300	106.5300	107.9800	10.91	-
Jul 10, 2017	471.26	150.06	4.3195	1.6199	105.2600	106.6400	107.7200	10.87	0.9832
Jul 7, 2017	473.95	150.49	4.3355	1.6250	105.9700	107.1900	109.1700	10.84	0.9778
Jul 6, 2017	473.61	150.33	4.3286	1.6291	105.9600	107.5000	109.1600	10.88	0.9750
Jul 5, 2017	470.94	149.61	4.3064	1.6253	105.4400	107.2300	108.4500	10.89	0.9858
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
<b>Day-on-Day<sup>1</sup></b>	0.30%	0.17%	0.16%	-0.22%	0.26%	-0.10%	0.24%	0.37%	0.55%
<b>Week-on-Week<sup>2</sup></b>	0.22%	0.12%	0.31%	1.36%	-0.13%	-0.57%	-0.38%	0.65%	-0.18%
<b>Year-to-Date<sup>3</sup></b>	13.40%	13.52%	12.34%	22.45%	15.01%	6.55%	8.01%	13.76%	17.51%
<b>Year-on-Year<sup>4</sup></b>	-1.89%	-0.80%	2.20%	21.23%	-0.24%	-	-	13.88%	15.96%
<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	9.57	0.83

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