



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of July 17, 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
Jul 17, 2017	1.9017	270.53	125.65	27.51	-	1.7814	2.3746	198.58
Jul 14, 2017	1.9103	270.54	125.40	27.49	1.1252	1.7764	2.3686	198.01
Jul 13, 2017	1.9091	270.72	125.59	27.52	1.1250	1.7840	2.3792	198.80
Jul 12, 2017	1.8993	270.50	125.52	27.43	1.1246	1.7839	2.3760	198.86
Jul 11, 2017	1.9034	270.36	125.46	27.39	1.1243	1.7746	2.3680	197.87
Jul 10, 2017	1.9066	270.28	125.32	27.37	1.1242	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
Day-on-Day¹	-0.45%	0.00%	0.20%	0.07%	0.02%	0.28%	0.25%	0.29%
Week-on-Week²	-0.08%	0.26%	0.23%	0.47%	0.13%	0.17%	0.17%	0.33%
Year-to-Date³	-0.94%	0.60%	0.66%	3.38%	2.58%	6.92%	7.11%	7.72%
Year-on-Year⁴	-1.24%	-7.00%	-0.35%	-2.72%	0.02%	-4.01%	-0.11%	-4.72%
365 day high⁵	1.94	291.18	126.90	28.44	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 Prudentiallife 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 17, 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 ⁹	BPI Philippine Infrastructure Equity Index Fund ⁹	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
Jul 17, 2017	475.62	151.50	4.3472	1.6133	106.5500	107.9400	109.0200	11.08	-
Jul 14, 2017	472.89	150.81	4.3279	1.6268	105.9100	107.4200	108.5700	11.04	1.0218
Jul 13, 2017	476.21	151.46	4.3599	1.6235	106.6000	107.6200	108.6200	11.00	1.0116
Jul 12, 2017	476.92	151.69	4.3632	1.6276	106.6200	107.5100	108.9400	10.88	1.0089
Jul 11, 2017	472.66	150.31	4.3266	1.6164	105.5300	106.5300	107.9800	10.91	0.9933
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
Day-on-Day¹	0.58%	0.46%	0.45%	-0.83%	0.60%	0.48%	0.41%	0.36%	1.01%
Week-on-Week²	0.35%	0.67%	0.27%	-0.72%	0.55%	0.70%	-0.14%	2.21%	4.80%
Year-to-Date³	14.12%	14.42%	12.88%	22.21%	16.12%	7.94%	9.02%	15.54%	22.12%
Year-on-Year⁴	-2.47%	-1.24%	1.05%	19.51%	-0.38%	-	-	12.95%	18.11%
365 day high⁵	496.98	158.17	4.46	1.63	108.87	110.71	111.31	11.08	1.02
365 day low⁶	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.57	0.83

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