



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of July 21, 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 21, 2017	1.8979	271.58	125.83	27.66	-	1.7899	2.3837	199.54
Jul 20, 2017	1.9055	271.00	125.75	27.64	1.1261	1.7783	2.3743	198.38
Jul 19, 2017	1.9085	271.59	125.76	27.63	1.1259	1.7876	2.3844	199.51
Jul 18, 2017	1.8992	270.23	125.73	27.57	1.1255	1.7861	2.3790	198.80
Jul 17, 2017	1.9017	270.53	125.65	27.51	1.1255	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
Day-on-Day¹	-0.40%	0.21%	0.06%	0.07%	0.02%	0.65%	0.40%	0.58%
Week-on-Week²	-0.59%	0.32%	0.19%	0.51%	0.13%	0.33%	0.19%	0.37%
Year-to-Date³	-1.14%	0.99%	0.80%	3.95%	2.66%	7.43%	7.52%	8.25%
Year-on-Year⁴	-1.67%	-6.39%	-0.62%	-2.09%	0.17%	-4.36%	-0.99%	-5.18%
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 21, 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 Consumer Equity Index Fund ⁹	BPI Philippine Infrastructure Equity Index Fund ⁹	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
Jul 21, 2017	478.25	152.07	4.3773	1.6029	107.2600	107.4300	109.5700	11.20	-
Jul 20, 2017	473.86	150.76	4.3408	1.6043	106.1300	107.3300	107.7700	11.15	1.0248
Jul 19, 2017	478.04	152.24	4.3718	1.6149	107.0500	108.0200	109.1000	11.14	1.0266
Jul 18, 2017	477.10	151.89	4.3626	1.6024	106.7900	107.8300	108.7500	11.09	1.0185
Jul 17, 2017	475.62	151.50	4.3472	1.6133	106.5500	107.9400	109.0200	11.08	1.0161
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
Day-on-Day¹	0.93%	0.87%	0.84%	-0.09%	1.06%	0.09%	1.67%	0.45%	-0.18%
Week-on-Week²	0.43%	0.40%	0.40%	-1.27%	0.62%	-0.18%	0.87%	1.82%	1.58%
Year-to-Date³	14.75%	14.85%	13.66%	21.42%	16.89%	7.43%	9.57%	16.79%	22.48%
Year-on-Year⁴	-3.77%	-2.33%	-0.92%	16.82%	-1.48%	-	-	12.90%	17.86%
365 day high⁵	496.98	158.17	4.46	1.63	108.87	110.71	111.31	11.20	1.03
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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