

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of July 28, 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 28, 2017	1.9040	270.35	125.53	27.62	-	1.7984	2.3942	199.97
Jul 27, 2017	1.9104	271.11	125.95	27.63	1.1269	1.7948	2.3913	200.02
Jul 26, 2017	1.9103	271.35	125.83	27.57	1.1263	1.7938	2.3919	200.07
Jul 25, 2017	1.9174	271.60	125.90	27.63	1.1262	1.7871	2.3833	199.38
Jul 24, 2017	1.9012	270.63	125.66	27.66	1.1261	1.7863	2.3826	198.83
Jul 21, 2017	1.8979	271.58	125.83	27.66	1.1256	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
Day-on-Day¹	-0.34%	-0.28%	-0.33%	-0.04%	0.05%	0.20%	0.12%	-0.02%
Week-on-Week²	-0.08%	-0.24%	-0.17%	-0.07%	0.09%	1.13%	0.84%	0.80%
Year-to-Date³	-0.82%	0.53%	0.56%	3.80%	2.73%	7.94%	7.99%	8.48%
Year-on-Year⁴	-1.23%	-7.15%	-0.83%	-2.37%	0.31%	-3.52%	-0.54%	-4.77%
365 day high⁵	1.94	291.18	126.90	28.44	1.13	1.87	2.42	210.20
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 28, 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 28, 2017	482.53	153.23	4.3957	1.6011	108.3000	108.3200	109.9700	11.21	-
Jul 27, 2017	481.60	152.95	4.3857	1.6029	107.9600	107.8400	110.0600	11.32	1.0306
Jul 26, 2017	481.24	152.98	4.3915	1.6043	107.8600	106.9500	110.2600	11.23	1.0342
Jul 25, 2017	477.61	152.22	4.3662	1.6036	107.0000	106.9800	109.5200	11.20	1.0281
Jul 24, 2017	476.71	151.77	4.3635	1.6037	106.8800	107.0800	109.1700	11.22	1.0293
Jul 21, 2017	478.25	152.07	4.3773	1.6029	107.2600	107.4300	109.5700	11.20	1.0242
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
Day-on-Day¹	0.19%	0.18%	0.23%	-0.11%	0.31%	0.45%	-0.08%	-0.97%	-0.35%
Week-on-Week²	1.83%	1.64%	1.26%	-0.20%	2.04%	0.92%	2.04%	0.54%	0.39%
Year-to-Date³	15.77%	15.72%	14.14%	21.29%	18.03%	8.32%	9.97%	16.89%	23.17%
Year-on-Year⁴	-2.13%	-1.38%	-0.22%	15.32%	0.45%	-	-	11.54%	17.84%
365 day high⁵	494.13	158.17	4.46	1.63	108.39	110.71	111.31	11.32	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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