

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of August 2, 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
Aug 2, 2017	1.9048	271.42	125.67	27.67	-	1.7745	2.3625	197.90
Aug 1, 2017	1.9048	271.55	125.69	27.63	1.1274	1.7777	2.3685	198.36
Jul 31, 2017	1.9166	271.29	125.61	27.64	1.1271	1.7918	2.3849	199.66
Jul 28, 2017	1.9040	270.35	125.53	27.62	1.1270	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
Day-on-Day¹	0.00%	-0.05%	-0.02%	0.14%	0.03%	-0.18%	-0.25%	-0.23%
Week-on-Week²	-0.66%	-0.07%	-0.18%	0.14%	0.12%	-0.71%	-0.87%	-0.74%
Year-to-Date³	-0.78%	0.93%	0.67%	3.98%	2.78%	6.51%	6.56%	7.36%
Year-on-Year⁴	-1.34%	-6.73%	-0.66%	-2.33%	0.20%	-4.87%	-1.91%	-5.52%
365 day high⁵	1.94	291.09	126.90	28.44	1.13	1.87	2.42	209.97
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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	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
Aug 2, 2017	470.86	149.85	4.3068	1.5992	105.6100	106.0700	106.5500	11.28	-
Aug 1, 2017	472.81	150.52	4.3158	1.5949	106.0700	106.7100	108.0900	11.29	1.0386
Jul 31, 2017	479.16	152.54	4.3666	1.5881	107.5700	108.1100	109.1100	11.24	1.0318
Jul 28, 2017	482.53	153.23	4.3957	1.6011	108.3000	108.3200	109.9700	11.21	1.0295
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
Day-on-Day¹	-0.41%	-0.45%	-0.21%	0.27%	-0.43%	-0.60%	-1.42%	-0.09%	0.66%
Week-on-Week²	-1.41%	-1.56%	-1.36%	-0.27%	-1.30%	-0.85%	-2.71%	0.71%	0.90%
Year-to-Date³	12.97%	13.17%	11.83%	21.14%	15.09%	6.07%	6.55%	17.62%	24.13%
Year-on-Year⁴	-4.12%	-3.82%	-2.26%	15.53%	-2.18%	-	-	11.90%	18.56%
365 day high⁵	494.13	158.17	4.46	1.63	108.30	110.71	111.31	11.32	1.04
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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⁹ From Jan 16, 2017 to Latest Date

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