



## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of August 9, 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>Aug 9, 2017</b>	<b>1.9140</b>	<b>271.34</b>	<b>125.74</b>	<b>27.69</b>	-	<b>1.7889</b>	<b>2.3744</b>	<b>198.98</b>
<b>Aug 8, 2017</b>	1.9042	271.87	125.93	27.69	<b>1.1283</b>	1.7889	2.3788	199.23
Aug 7, 2017	1.9056	270.65	125.49	27.68	1.1280	1.7881	2.3779	198.99
Aug 4, 2017	1.9095	271.14	125.66	27.71	1.1278	1.7811	2.3714	198.47
Aug 3, 2017	1.9034	271.07	125.53	27.67	1.1278	1.7744	2.3665	197.84
Aug 2, 2017	1.9048	271.42	125.67	27.67	1.1277	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
<b>Day-on-Day<sup>1</sup></b>	0.51%	-0.19%	-0.15%	0.00%	0.03%	0.00%	-0.18%	-0.13%
<b>Week-on-Week<sup>2</sup></b>	0.48%	-0.08%	0.04%	0.22%	0.11%	0.63%	0.25%	0.31%
<b>Year-to-Date<sup>3</sup></b>	-0.30%	0.90%	0.73%	4.06%	2.86%	7.37%	7.10%	7.94%
<b>Year-on-Year<sup>4</sup></b>	-0.54%	-6.60%	-0.71%	-2.33%	0.39%	-4.04%	-1.98%	-5.23%
<b>365 day high<sup>5</sup></b>	1.94	290.93	126.90	28.44	1.13	1.86	2.42	209.97
<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
<b>Aug 9, 2017</b>	<b>475.81</b>	<b>150.44</b>	<b>4.3354</b>	<b>1.5715</b>	<b>107.0800</b>	<b>105.9100</b>	<b>108.4300</b>	<b>11.21</b>	<b>-</b>
<b>Aug 8, 2017</b>	476.17	150.41	4.3482	1.5922	107.0900	105.9300	108.8400	11.24	<b>1.0438</b>
Aug 7, 2017	477.18	151.47	4.3466	1.5992	107.1800	106.8800	109.3700	11.21	1.0415
Aug 4, 2017	474.11	150.56	4.3225	1.5965	106.4000	105.5900	108.9400	11.22	1.0367
Aug 3, 2017	471.16	149.69	4.3085	1.5957	105.6600	105.6300	107.0500	11.25	1.0339
Aug 2, 2017	470.86	149.85	4.3068	1.5992	105.6100	106.0700	106.5500	11.28	1.0374
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
<b>Day-on-Day<sup>1</sup></b>	-0.08%	0.02%	-0.29%	-1.30%	-0.01%	-0.02%	-0.38%	-0.27%	0.22%
<b>Week-on-Week<sup>2</sup></b>	0.63%	-0.05%	0.45%	-1.47%	0.95%	-0.75%	0.31%	-0.71%	1.16%
<b>Year-to-Date<sup>3</sup></b>	14.16%	13.62%	12.57%	19.04%	16.70%	5.91%	8.43%	16.89%	24.75%
<b>Year-on-Year<sup>4</sup></b>	-3.71%	-4.89%	-2.67%	10.32%	-0.98%	-	-	9.37%	17.36%
<b>365 day high<sup>5</sup></b>	494.13	158.17	4.46	1.63	108.30	110.71	111.31	11.32	1.04
<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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