



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of August 11, 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 11, 2017	1.9044	271.16	125.69	27.67	-	1.7816	2.3620	198.21
Aug 10, 2017	1.9076	271.68	125.81	27.69	1.1288	1.7863	2.3697	198.82
Aug 9, 2017	1.9140	271.34	125.74	27.69	1.1284	1.7889	2.3744	198.98
Aug 8, 2017	1.9042	271.87	125.93	27.69	1.1283	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
Day-on-Day¹	-0.17%	-0.19%	-0.10%	-0.07%	0.04%	-0.26%	-0.32%	-0.31%
Week-on-Week²	0.05%	0.03%	0.13%	0.00%	0.10%	0.41%	-0.19%	0.19%
Year-to-Date³	-0.80%	0.83%	0.69%	3.98%	2.91%	6.93%	6.54%	7.52%
Year-on-Year⁴	-1.05%	-6.80%	-0.65%	-2.60%	0.33%	-4.07%	-2.26%	-4.96%
365 day high⁵	1.94	290.93	126.90	28.44	1.13	1.86	2.42	208.56
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 August 11, 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
Aug 11, 2017	472.30	148.84	4.3024	1.5495	106.3000	103.7100	109.3400	11.03	-
Aug 10, 2017	474.39	149.54	4.3231	1.5617	106.8100	103.8900	109.6800	11.16	1.0111
Aug 9, 2017	475.81	150.44	4.3354	1.5715	107.0800	105.9100	108.4300	11.21	1.0361
Aug 8, 2017	476.17	150.41	4.3482	1.5922	107.0900	105.9300	108.8400	11.24	1.0438
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
Day-on-Day¹	-0.44%	-0.47%	-0.48%	-0.78%	-0.48%	-0.17%	-0.31%	-1.16%	-2.41%
Week-on-Week²	0.24%	-0.57%	-0.14%	-2.90%	0.61%	-1.82%	2.14%	-1.96%	-2.54%
Year-to-Date³	13.32%	12.41%	11.71%	17.38%	15.85%	3.71%	9.34%	15.02%	20.84%
Year-on-Year⁴	-3.12%	-4.72%	-3.10%	8.37%	-0.95%	-	-	7.50%	13.17%
365 day high⁵	487.50	156.22	4.44	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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