



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of August 22, 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 22, 2017	1.9060	271.19	125.72	27.73	-	1.7927	2.3788	199.56
Aug 18, 2017	1.9200	270.90	125.69	27.73	1.1309	1.7907	2.3842	199.35
Aug 17, 2017	1.9069	271.75	125.87	27.72	1.1309	1.7983	2.3873	200.25
Aug 16, 2017	1.9131	271.02	125.49	27.70	1.1308	1.7932	2.3841	199.64
Aug 15, 2017	1.9088	271.47	125.81	27.69	1.1295	1.7906	2.3797	199.23
Aug 14, 2017	1.9021	271.11	125.72	27.69	1.1295	1.7851	2.3698	198.52
Aug 11, 2017	1.9044	271.16	125.69	27.67	1.1293	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
Day-on-Day¹	-0.73%	0.11%	0.02%	0.00%	0.00%	0.11%	-0.23%	0.11%
Week-on-Week²	0.08%	0.01%	0.02%	0.22%	0.19%	0.62%	0.71%	0.68%
Year-to-Date³	-0.71%	0.84%	0.71%	4.21%	3.10%	7.60%	7.30%	8.26%
Year-on-Year⁴	-1.03%	-6.15%	-0.70%	-2.26%	0.43%	-2.99%	-1.45%	-3.62%
365 day high⁵	1.94	288.95	126.90	28.37	1.13	1.85	2.41	207.06
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 22, 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 22, 2017	478.30	150.89	4.3626	1.5911	107.6100	105.7800	110.4300	11.13	-
Aug 18, 2017	477.82	150.42	4.3650	1.5820	107.4600	105.1700	109.7600	11.05	1.0253
Aug 17, 2017	480.90	150.96	4.3871	1.5858	108.2100	105.9200	110.3900	11.13	1.0179
Aug 16, 2017	479.43	150.76	4.3696	1.5887	107.8700	106.2400	110.1200	11.10	1.0320
Aug 15, 2017	476.89	149.97	4.3529	1.5799	107.3600	105.4100	109.7100	11.06	1.0206
Aug 14, 2017	474.04	149.24	4.3287	1.5779	106.7400	104.5000	109.4100	11.06	1.0227
Aug 11, 2017	472.30	148.84	4.3024	1.5495	106.3000	103.7100	109.3400	11.03	1.0127
Aug 10, 2017	474.39	149.54	4.3231	1.5617	106.8100	103.8900	109.6800	11.16	1.0111
Day-on-Day¹	0.10%	0.31%	-0.05%	0.58%	0.14%	0.58%	0.61%	0.72%	0.73%
Week-on-Week²	1.27%	1.38%	1.40%	2.68%	1.23%	2.00%	1.00%	0.91%	1.40%
Year-to-Date³	14.76%	13.96%	13.28%	20.53%	17.27%	5.78%	10.43%	16.06%	22.54%
Year-on-Year⁴	-1.16%	-2.59%	-1.79%	9.28%	0.24%	-	-	9.98%	12.97%
365 day high⁵	483.93	154.90	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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