



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of August 23, 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 23, 2017	1.9110	272.12	126.11	27.74	-	1.7902	2.3826	199.70
Aug 22, 2017	1.9060	271.19	125.72	27.73	1.1319	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
Day-on-Day¹	0.26%	0.34%	0.31%	0.04%	0.09%	-0.14%	0.16%	0.07%
Week-on-Week²	0.47%	0.37%	0.31%	0.18%	0.23%	0.29%	0.54%	0.59%
Year-to-Date³	-0.45%	1.19%	1.03%	4.25%	3.19%	7.45%	7.47%	8.33%
Year-on-Year⁴	-0.92%	-5.72%	-0.26%	-2.15%	0.56%	-3.01%	-0.88%	-3.20%
365 day high⁵	1.94	288.64	126.90	28.35	1.13	1.85	2.40	206.31
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

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of August 23, 2017

NAVPS /NAVPU	PESO EQUITY FUNDS						DOLLAR EQUITY FUNDS		
	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 23, 2017	477.59	150.80	4.3631	1.6073	107.3800	105.3800	110.4600	11.12	-
Aug 22, 2017	478.30	150.89	4.3626	1.5911	107.6100	105.7800	110.4300	11.13	1.0379
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
Day-on-Day¹	-0.15%	-0.06%	0.01%	1.02%	-0.21%	-0.38%	0.03%	-0.09%	1.23%
Week-on-Week²	0.75%	1.05%	0.79%	1.86%	0.60%	0.84%	0.96%	0.54%	2.49%
Year-to-Date³	14.59%	13.89%	13.29%	21.76%	17.02%	5.38%	10.46%	15.95%	-100.00%
Year-on-Year⁴	-0.76%	-2.21%	-1.12%	11.46%	0.61%	-	-	9.45%	15.68%
365 day high⁵	482.53	154.21	4.41	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

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

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.