



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of August 29, 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 29, 2017	1.9173	271.18	126.07	27.82	-	1.7831	2.3739	198.76
Aug 25, 2017	1.9128	271.09	125.98	27.77	1.1329	1.7927	2.3829	199.55
Aug 24, 2017	1.9039	271.50	125.93	27.76	1.1327	1.7915	2.3801	199.57
Aug 23, 2017	1.9110	272.12	126.11	27.74	1.1320	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
Day-on-Day¹	0.24%	0.03%	0.07%	0.18%	0.02%	-0.54%	-0.38%	-0.40%
Week-on-Week²	0.55%	-0.21%	0.16%	0.36%	0.19%	-0.85%	-0.56%	-0.74%
Year-to-Date³	-0.13%	0.84%	0.99%	4.55%	3.28%	7.02%	7.08%	7.82%
Year-on-Year⁴	-0.27%	-5.79%	-0.30%	-1.70%	0.60%	-2.67%	-0.87%	-2.96%
365 day high⁵	1.9400	288.25	126.90	28.31	1.1329	1.8321	2.3948	204.82
365 day low⁶	1.8835	262.51	123.39	26.54	1.0953	1.6338	2.1683	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 29, 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 29, 2017	474.84	150.65	4.3387	1.6162	106.7500	105.51	109.45	11.17	-
Aug 25, 2017	478.64	151.25	4.3709	1.6253	107.6400	106.58	110.58	11.19	1.0491
Aug 24, 2017	478.00	151.23	4.3665	1.6152	107.5100	105.96	110.71	11.14	1.0433
Aug 23, 2017	477.59	150.80	4.3631	1.6073	107.3800	105.38	110.46	11.12	1.0404
Aug 22, 2017	478.30	150.89	4.3626	1.5911	107.6100	105.78	110.43	11.13	1.0379
Aug 18, 2017	477.82	150.42	4.3650	1.5820	107.4600	105.17	109.76	11.05	1.0253
Aug 17, 2017	480.90	150.96	4.3871	1.5858	108.2100	105.92	110.39	11.13	1.0179
Aug 16, 2017	479.43	150.76	4.3696	1.5887	107.8700	106.24	110.12	11.10	1.0320
Day-on-Day¹	-0.79%	-0.40%	-0.74%	-0.56%	-0.83%	-1.00%	-1.02%	-0.18%	0.56%
Week-on-Week²	-1.26%	-0.21%	-1.10%	1.92%	-1.35%	-0.39%	-0.85%	0.36%	1.66%
Year-to-Date³	13.93%	13.78%	12.66%	22.43%	16.34%	5.51%	9.45%	16.48%	25.39%
Year-on-Year⁴	-0.32%	-1.06%	-0.88%	13.21%	1.17%	-	-	9.62%	17.23%
365 day high⁵	482.53	153.23	4.3957	1.6291	108.30	110.71	111.31	11.32	1.0491
365 day low⁶	401.17	127.34	3.6897	1.2973	88.06	95.37	99.67	9.57	0.8262

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