



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of September 6, 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
Sep 6, 2017	1.9088	273.65	126.51	27.91	-	1.7933	2.3801	200.04
Sep 5, 2017	1.9116	272.95	126.42	27.85	1.1337	1.8011	2.3928	200.57
Sep 4, 2017	1.9159	273.30	126.38	27.82	1.1336	1.7978	2.3922	200.48
Aug 31, 2017	1.9190	272.47	126.20	27.82	1.1333	1.7869	2.3770	199.20
Aug 30, 2017	1.9089	271.03	125.87	27.81	1.1333	1.7838	2.3770	198.72
Aug 29, 2017	1.9173	271.18	126.07	27.82	1.1332	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
Day-on-Day¹	-0.15%	0.26%	0.07%	0.22%	0.01%	-0.43%	-0.53%	-0.26%
Week-on-Week²	-0.21%	0.94%	0.42%	0.50%	0.09%	0.03%	-0.12%	0.25%
Year-to-Date³	-0.57%	1.76%	1.35%	4.89%	3.35%	7.63%	7.36%	8.52%
Year-on-Year⁴	-1.12%	-4.32%	-0.13%	-0.99%	0.63%	-1.12%	0.43%	-1.28%
365 day high⁵	1.94	287.47	126.89	28.27	1.13	1.82	2.39	203.23
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 September 6, 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
Sep 6, 2017	476.88	151.71	4.3462	1.6346	107.2300	106.6900	110.0400	11.04	-
Sep 5, 2017	480.36	152.77	4.3800	1.6416	108.1100	107.6500	110.5100	11.10	1.0397
Sep 4, 2017	479.58	152.56	4.3811	1.6348	107.9300	107.0700	110.3900	11.10	1.0534
Aug 31, 2017	475.05	151.16	4.3410	1.6235	106.9200	105.3900	110.0300	11.17	1.0500
Aug 30, 2017	475.00	150.97	4.3380	1.6177	106.8500	106.1500	109.6000	11.24	1.0476
Aug 29, 2017	474.84	150.65	4.3387	1.6162	106.7500	105.5100	109.4500	11.17	1.0440
Aug 25, 2017	478.64	151.25	4.3709	1.6253	107.6400	106.5800	110.5800	11.19	1.0491
Aug 24, 2017	478.00	151.23	4.3665	1.6152	107.5100	105.9600	110.7100	11.14	1.0433
Day-on-Day¹	-0.72%	-0.69%	-0.77%	-0.43%	-0.81%	-0.89%	-0.43%	-0.54%	-1.30%
Week-on-Week²	-0.37%	0.30%	-0.57%	0.57%	-0.38%	0.10%	-0.49%	-1.34%	-0.35%
Year-to-Date³	14.42%	14.58%	12.85%	23.82%	16.86%	6.69%	10.04%	15.12%	24.26%
Year-on-Year⁴	1.44%	0.77%	0.96%	15.99%	3.24%	-	-	7.18%	13.75%
365 day high⁵	482.53	153.23	4.40	1.64	108.30	110.71	111.31	11.32	1.05
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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