



NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of September 14, 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 14, 2017	1.9192	273.82	126.37	27.91	-	1.8131	2.4057	202.17
Sep 13, 2017	1.9266	273.57	126.45	27.93	1.1337	1.8021	2.3954	201.01
Sep 11, 2017	1.9120	274.08	126.59	27.97	1.1336	1.8026	2.3962	201.16
Sep 8, 2017	1.9077	274.58	126.58	28.00	1.1339	1.8001	2.3890	200.95
Sep 7, 2017	1.9121	273.05	126.37	27.92	1.1336	1.7984	2.3869	200.44
Sep 6, 2017	1.9088	273.65	126.51	27.91	1.1337	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
Day-on-Day¹	-0.38%	0.09%	-0.06%	-0.07%	0.01%	0.61%	0.43%	0.58%
Week-on-Week²	0.40%	0.32%	-0.04%	0.22%	0.01%	0.67%	0.54%	0.80%
Year-to-Date³	-0.03%	1.82%	1.23%	4.89%	3.35%	8.82%	8.51%	9.67%
Year-on-Year⁴	-0.51%	-4.02%	-0.08%	0.04%	0.60%	1.41%	2.68%	1.00%
365 day high⁵	1.94	285.36	126.69	28.27	1.13	1.82	2.41	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 14, 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
Sep 14, 2017	486.27	154.57	4.4161	1.6479	109.3500	108.9500	110.9600	11.11	-
Sep 13, 2017	481.33	152.88	4.3801	1.6433	108.1400	107.1700	110.6200	11.13	1.0534
Sep 11, 2017	480.89	152.57	4.3914	1.6492	108.0900	108.0000	110.5600	11.12	1.0597
Sep 8, 2017	479.27	152.27	4.3746	1.6482	107.7500	107.4700	110.1600	11.10	1.0455
Sep 7, 2017	479.50	152.25	4.3685	1.6478	107.7500	107.3300	110.6000	11.06	1.0489
Sep 6, 2017	476.88	151.71	4.3462	1.6346	107.2300	106.6900	110.0400	11.04	1.0440
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
Day-on-Day¹	1.03%	1.11%	0.82%	0.28%	1.12%	1.66%	0.31%	-0.18%	-0.59%
Week-on-Week²	1.23%	1.18%	0.82%	0.38%	1.15%	1.21%	0.41%	0.09%	0.00%
Year-to-Date³	16.67%	16.74%	14.67%	24.83%	19.17%	9.27%	11.33%	15.85%	25.90%
Year-on-Year⁴	5.40%	5.46%	4.81%	18.30%	7.70%	-	-	11.43%	17.79%
365 day high⁵	486.27	154.57	4.42	1.65	109.35	110.71	111.31	11.32	1.06
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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