



## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of September 19, 2017

	PESO BOND FUNDS			DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
NAVPS / NAVPU	ATRAM Corporate Bond Fund <sup>7</sup>	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 <sup>8</sup>	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
<b>Sep 19, 2017</b>	<b>1.9087</b>	<b>273.65</b>	<b>126.58</b>	<b>27.90</b>	-	<b>1.8138</b>	<b>2.4056</b>	<b>202.45</b>
<b>Sep 18, 2017</b>	1.9119	272.69	126.43	27.91	<b>1.1332</b>	1.8315	2.4238	203.85
Sep 15, 2017	1.9178	273.48	126.48	27.91	1.1335	1.8177	2.4084	202.65
Sep 14, 2017	1.9192	273.82	126.37	27.91	1.1334	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
<b>Day-on-Day<sup>1</sup></b>	-0.17%	0.35%	0.12%	-0.04%	-0.03%	-0.97%	-0.75%	-0.69%
<b>Week-on-Week<sup>2</sup></b>	0.05%	-0.34%	0.00%	-0.36%	-0.04%	0.76%	0.69%	0.75%
<b>Year-to-Date<sup>3</sup></b>	-0.57%	1.76%	1.40%	4.85%	3.31%	8.87%	8.51%	9.82%
<b>Year-on-Year<sup>4</sup></b>	-1.00%	-3.81%	0.28%	-0.04%	0.58%	1.20%	2.45%	0.95%
<b>365 day high<sup>5</sup></b>	1.94	285.36	126.65	28.27	1.13	1.83	2.42	203.85
<b>365 day low<sup>6</sup></b>	1.88	262.51	123.39	26.54	1.10	1.63	2.17	180.66

Notes:

<sup>1</sup> Percentage change from latest date - 1 prices

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>3</sup> Percentage change from December 29, 2014

<sup>4</sup> Percentage change from latest date - 365 prices

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Optima Balance Fund

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

<sup>9</sup> 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 September 19, 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 <sup>9</sup>	BPI Philippine Infrastructure Equity Index Fund <sup>9</sup>	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
Sep 19, 2017	487.44	155.10	4.4211	1.6543	109.5600	108.4900	111.0400	11.13	-
Sep 18, 2017	495.38	157.46	4.4853	1.6690	111.3300	110.6600	112.2300	11.19	1.0696
Sep 15, 2017	488.76	155.25	4.4340	1.6606	109.8300	108.8400	112.2900	11.15	1.0609
Sep 14, 2017	486.27	154.57	4.4161	1.6479	109.3500	108.9500	110.9600	11.11	1.0543
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
<b>Day-on-Day<sup>1</sup></b>	-1.60%	-1.50%	-1.43%	-0.88%	-1.59%	-1.96%	-1.06%	-0.54%	0.82%
<b>Week-on-Week<sup>2</sup></b>	1.70%	1.86%	1.06%	0.37%	1.68%	0.95%	0.80%	0.27%	1.97%
<b>Year-to-Date<sup>3</sup></b>	16.95%	17.14%	14.80%	25.32%	19.40%	8.49%	11.04%	16.06%	27.84%
<b>Year-on-Year<sup>4</sup></b>	5.08%	5.04%	4.52%	17.31%	7.49%	-	-	9.98%	18.82%
<b>365 day high<sup>5</sup></b>	495.38	157.46	4.49	1.67	111.33	110.71	112.29	11.32	1.07
<b>365 day low<sup>6</sup></b>	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.57	0.83

Notes:

<sup>1</sup> Percentage change from latest date - 1 prices

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>3</sup> Percentage change from December 29, 2014

<sup>4</sup> Percentage change from latest date - 365 prices

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Optima Balance Fund

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

<sup>9</sup> 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.