

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of September 20, 2017

NAVPS / NAVPU	PESO BOND FUNDS				DOLLAR BOND FUNDS			PESO BALANCED FUNDS		
	ATRAM Corporate Bond Fund ⁸	Odyssey Peso Bond Fund	Odyssey Peso Medium Term Bond Fund	BPI Short Term Fund	Odyssey Philippine Dollar Bond Fund	ATRAM Total Return Dollar Bond Fund	BPI Dollar Short Term Fund	ATRAM Dynamic Allocation Fund ⁷	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
Sep 20, 2017	1.9212	272.66	126.25	143.70	27.89	-	297.52	1.8220	2.4115	202.77
Sep 19, 2017	1.9087	273.65	126.58	143.69	27.90	1.1333	297.49	1.8138	2.4056	202.45
Sep 18, 2017	1.9119	272.69	126.43	143.69	27.91	1.1332	297.51	1.8315	2.4238	203.85
Sep 15, 2017	1.9178	273.48	126.48	143.67	27.91	1.1335	297.47	1.8177	2.4084	202.65
Sep 14, 2017	1.9192	273.82	126.37	143.67	27.91	1.1334	297.47	1.8131	2.4057	202.17
Sep 13, 2017	1.9266	273.57	126.45	143.66	27.93	1.1337	297.46	1.8021	2.3954	201.01
Sep 11, 2017	1.9120	274.08	126.59	143.65	27.97	1.1336	297.45	1.8026	2.3962	201.16
Sep 8, 2017	1.9077	274.58	126.58	143.63	28.00	1.1339	297.41	1.8001	2.3890	200.95
Day-on-Day¹	0.65%	-0.36%	-0.26%	0.01%	-0.04%	0.01%	-0.01%	0.45%	0.25%	0.16%
Week-on-Week²	0.48%	-0.52%	-0.27%	0.03%	-0.29%	-0.05%	0.03%	1.08%	0.64%	0.80%
Year-to-Date³	0.08%	1.39%	1.14%	1.03%	4.81%	3.32%	0.92%	9.36%	8.77%	10.00%
Year-on-Year⁴	-0.97%	-3.55%	-0.06%	1.42%	-0.50%	-99.20%	1.10%	1.01%	2.18%	0.78%
365 day high⁵	1.94	285.36	126.65	143.70	28.27	143.70	297.52	1.83	2.42	203.85
365 day low⁶	1.88	262.51	123.39	141.69	26.54	141.69	294.21	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 20, 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	BPI European Equity Feeder Fund	BPI US Equity Index Feeder Fund	BPI Global Fund of Funds
Sep 20, 2017	490.54	155.95	4.4439	1.6634	110.31	109.56	111.35	11.12	-	108.36	132.20	168.82
Sep 19, 2017	487.44	155.10	4.4211	1.6543	109.56	108.49	111.04	11.13	1.0698	108.38	132.16	168.80
Sep 18, 2017	495.38	157.46	4.4853	1.6690	111.33	110.66	112.23	11.19	1.0696	108.60	132.03	168.77
Sep 15, 2017	488.76	155.25	4.4340	1.6606	109.83	108.84	112.29	11.15	1.0609	108.15	131.77	168.71
Sep 14, 2017	486.27	154.57	4.4161	1.6479	109.35	108.95	110.96	11.11	1.0543	107.67	131.76	168.69
Sep 13, 2017	481.33	152.88	4.3801	1.6433	108.14	107.17	110.62	11.13	1.0534	107.80	131.80	168.69
Sep 11, 2017	480.89	152.57	4.3914	1.6492	108.09	108.00	110.56	11.12	1.0597	107.84	131.31	168.69
Sep 8, 2017	479.27	152.27	4.3746	1.6482	107.75	107.47	110.16	11.10	1.0455	107.37	129.96	168.77
Day-on-Day¹	0.64%	0.55%	0.52%	0.55%	0.68%	0.99%	0.28%	-0.09%	0.02%	-0.02%	0.03%	0.01%
Week-on-Week²	2.01%	2.22%	1.20%	0.86%	2.05%	1.44%	0.71%	0.00%	2.32%	0.48%	0.68%	0.08%
Year-to-Date³	17.69%	17.78%	15.39%	26.01%	20.22%	9.56%	11.35%	15.95%	27.86%	28.37%	11.79%	2.45%
Year-on-Year⁴	4.78%	4.76%	3.97%	17.78%	6.88%	-	-	9.88%	17.79%	22.18%	18.13%	2.43%
365 day high⁵	495.38	157.46	4.49	1.67	111.33	110.71	112.29	11.32	1.07	108.60	132.20	168.82
365 day low⁶	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.57	0.83	81.70	109.27	163.68

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