

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of September 22, 2017

	PESO BOND FUNDS				DOLLAR BOND FUNDS			PESO BALANCED FUNDS		
NAVPS / NAVPU	ATRAM Corporate Bond Fund <sup>8</sup>	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 <sup>7</sup>	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
Sep 22, 2017	1.9214	273.10	126.57	143.71	27.89	-	297.52	1.8298	2.4183	203.60
Sep 21, 2017	1.9159	272.42	126.24	143.70	27.86	1.1334	297.52	1.8300	2.4186	203.44
Sep 20, 2017	1.9212	272.66	126.25	143.70	27.89	1.1333	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
<b>Day-on-Day<sup>1</sup></b>	0.29%	0.25%	0.26%	0.01%	0.11%	0.01%	0.00%	-0.01%	-0.01%	0.08%
<b>Week-on-Week<sup>2</sup></b>	0.11%	-0.26%	0.16%	0.03%	-0.07%	-0.03%	0.02%	0.92%	0.52%	0.71%
<b>Year-to-Date<sup>3</sup></b>	0.09%	1.55%	1.39%	1.03%	4.81%	3.33%	0.92%	9.83%	9.08%	10.45%
<b>Year-on-Year<sup>4</sup></b>	-0.72%	-4.30%	-0.04%	1.42%	-1.34%	-99.20%	1.09%	0.74%	1.73%	0.18%
<b>365 day high<sup>5</sup></b>	1.94	285.36	126.65	143.71	28.27	143.71	297.52	1.83	2.42	203.85
<b>365 day low<sup>6</sup></b>	1.88	262.51	123.39	141.70	26.54	141.70	294.21	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

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**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of September 22, 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	BPI European Equity Feeder Fund	BPI US Equity Index Feeder Fund	BPI Global Fund of Funds
Sep 22, 2017	493.88	156.62	4.4597	1.6481	111.13	110.96	111.79	11.03	-	108.29	131.87	168.74
Sep 21, 2017	493.96	156.92	4.4687	1.6653	111.21	111.34	111.92	11.06	1.0666	107.71	131.85	168.72
Sep 20, 2017	490.54	155.95	4.4439	1.6634	110.31	109.56	111.35	11.12	1.0648	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
<b>Day-on-Day<sup>1</sup></b>	-0.02%	-0.19%	-0.20%	-1.03%	-0.07%	-0.34%	-0.12%	-0.27%	0.17%	0.54%	0.02%	0.01%
<b>Week-on-Week<sup>2</sup></b>	1.56%	1.33%	0.99%	0.01%	1.63%	1.84%	0.75%	-0.72%	1.25%	0.58%	0.08%	0.03%
<b>Year-to-Date<sup>3</sup></b>	18.50%	18.28%	15.80%	24.85%	21.11%	10.96%	11.79%	15.02%	27.48%	28.29%	11.51%	2.40%
<b>Year-on-Year<sup>4</sup></b>	4.40%	4.01%	3.02%	15.65%	6.44%	-	-	7.50%	16.39%	19.60%	15.82%	2.23%
<b>365 day high<sup>5</sup></b>	495.38	157.46	4.49	1.67	111.33	111.34	112.29	11.32	1.07	108.60	132.20	168.82
<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	81.70	109.27	163.68

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

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

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

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

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

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

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

<sup>9</sup> From Jan 16, 2017 to Latest Date

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

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