

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE As of September 28, 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 28, 2017	1.9218	273.02	126.43	143.74	27.97	-	297.56	1.8140	2.3955	202.04
Sep 27, 2017	1.9064	273.38	126.52	143.73	27.89	1.1323	297.55	1.8227	2.4036	202.97
Sep 26, 2017	1.9266	273.91	126.86	143.73	27.92	1.1330	297.55	1.8184	2.4067	202.62
Sep 25, 2017	1.9106	272.71	128.18	143.72	27.91	1.1335	297.56	1.8256	2.4137	202.98
Sep 22, 2017	1.9214	273.10	126.57	143.71	27.89	1.1337	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
Day-on-Day¹	0.81%	-0.13%	-0.07%	0.01%	0.29%	-0.06%	0.00%	-0.48%	-0.34%	-0.46%
Week-on-Week²	0.03%	0.13%	0.14%	0.03%	0.29%	-0.09%	0.02%	-0.44%	-0.66%	-0.36%
Year-to-Date³	0.11%	1.52%	1.28%	1.05%	5.11%	3.23%	0.94%	8.88%	8.05%	9.60%
Year-on-Year⁴	-0.82%	-3.98%	-0.14%	1.42%	-0.71%	-99.20%	1.11%	1.20%	1.59%	0.80%
365 day high⁵	1.94	284.33	128.18	143.74	28.17	143.74	297.56	1.83	2.42	203.85
365 day low⁶	1.88	262.51	123.39	141.73	26.54	141.73	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 28, 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 28, 2017	486.88	155.67	4.3970	1.6140	109.31	110.73	108.28	10.92	-	107.96	132.32	168.76
Sep 27, 2017	490.67	156.46	4.4306	1.6108	110.20	111.81	108.72	10.96	1.0405	106.94	132.17	168.67
Sep 26, 2017	487.91	155.54	4.4212	1.6294	109.63	111.51	108.17	10.95	1.0403	107.05	131.67	168.75
Sep 25, 2017	491.75	156.46	4.4479	1.6311	110.63	111.63	109.87	10.96	1.0398	107.84	131.60	168.74
Sep 22, 2017	493.88	156.62	4.4597	1.6481	111.13	110.96	111.79	11.03	1.0584	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
Day-on-Day¹	-0.77%	-0.50%	-0.76%	0.20%	-0.81%	-0.97%	-0.40%	-0.36%	0.02%	0.95%	0.11%	0.05%
Week-on-Week²	-0.75%	-0.18%	-1.06%	-2.97%	-0.91%	1.07%	-2.76%	-1.80%	-2.74%	-0.37%	0.09%	-0.04%
Year-to-Date³	16.82%	17.57%	14.17%	22.26%	19.13%	10.73%	8.28%	13.87%	24.36%	27.90%	11.89%	2.42%
Year-on-Year⁴	4.99%	5.63%	3.35%	14.66%	7.12%	-	-	6.64%	13.96%	21.74%	16.51%	2.30%
365 day high⁵	495.38	157.46	4.49	1.67	111.33	111.81	112.29	11.32	1.07	108.60	132.32	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

Notes:
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⁷ Formerly Optima Balance Fund

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⁸ Formerly Prudentialife Fixed Income Fund

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