

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of October 20, 2015

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
	ATRAM Corporate Bond Fund ⁸	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATRAM Total Return Dollar Bond Fund	ATRAM Dynamic Allocation Fund ⁷	Odyssey Diversified Balanced Fund
Oct 20, 2015	1.9468	274.74	26.17	-	1.7851	191.56
Oct 19, 2015	1.9468	274.76	26.15	1.0978	1.7845	191.51
Oct 16, 2015	1.9424	274.69	26.11	1.0976	1.7846	191.52
Oct 15, 2015	1.9466	274.80	26.07	1.0976	1.7851	191.44
Oct 14, 2015	1.9471	274.68	25.99	1.0969	1.7692	190.04
Oct 13, 2015	1.9446	274.45	25.99	1.0959	1.7785	191.13
Oct 12, 2015	1.9402	274.15	25.96	1.0956	1.8000	192.90
Oct 9, 2015	1.9423	274.08	25.94	1.0955	1.7992	192.79
Day-on-Day ¹	0.00%	-0.01%	0.08%	0.02%	0.03%	0.03%
Week-on-Week ²	0.34%	0.22%	0.81%	0.21%	-0.83%	-0.69%
Year-to-Date ³	-1.35%	1.57%	4.06%	3.30%	-7.66%	-0.98%
Year-on-Year ⁴	0.14%	3.86%	5.82%	3.39%	-5.44%	2.30%
365 day high ⁵	2.0188	282.6500	26.2400	1.0978	1.9788	212.4000
365 day low ⁶	1.9383	264.5300	24.7300	1.0582	1.7588	185.9900

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	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
Oct 20, 2015	442.81	142.96	3.7736	1.2613	94.97	9.64	-
Oct 19, 2015	442.57	142.40	3.7975	1.2585	94.90	9.67	0.9161
Oct 16, 2015	442.66	142.02	3.7952	1.2580	94.92	9.63	0.9183
Oct 15, 2015	442.14	142.26	3.7756	1.2533	94.79	9.64	0.9152
Oct 14, 2015	436.40	140.92	3.6986	1.2378	93.18	9.46	0.9006
Oct 13, 2015	441.24	142.43	3.7456	1.2508	94.37	9.49	0.9056
Oct 12, 2015	448.82	144.10	3.7979	1.2626	96.20	9.57	0.9104
Oct 9, 2015	448.32	143.83	3.7989	1.2506	96.06	9.52	0.9066
Day-on-Day ¹	0.05%	0.39%	-0.63%	0.22%	0.07%	-0.31%	-0.24%
Week-on-Week ²	-1.34%	-0.79%	-0.64%	-0.10%	-1.28%	0.73%	1.05%
Year-to-Date ³	-1.82%	-9.04%	-14.37%	-24.18%	-2.26%	-6.32%	-7.16%
Year-on-Year ⁴	2.15%	-3.41%	-10.59%	-13.51%	-0.22%	-5.21%	-6.49%
365 day high ⁵	504.13	166.15	4.53	1.69	109.23	11.28	1.10
365 day low ⁶	424.89	134.55	3.65	1.20	91.45	8.76	0.84

Notes:

¹ Percentage NAVPS/U change from latest date - 1 day

² Percentage NAVPS/U change from latest date - 7 days

³ Percentage NAVPS/U change from December 29, 2014

⁴ Percentage NAVPS/U change from latest date - 365 days

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

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