

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of November 7, 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 US Dollar Short Term Fund | ATRAM Dynamic Allocation Fund <sup>7</sup> | ATRAM Philippine Balanced Fund | Odyssey Diversified Balanced Fund |
| <b>Nov 7, 2017</b>              | <b>1.9183</b>                          | <b>271.00</b>          | <b>126.10</b>                      | <b>143.95</b>       | <b>27.81</b>                        | <b>-</b>                            | <b>297.97</b>                 | <b>1.8556</b>                              | <b>2.4489</b>                  | <b>205.59</b>                     |
| <b>Nov 6, 2017</b>              | 1.9222                                 | 270.81                 | 126.24                             | 143.95              | 27.81                               | <b>1.1346</b>                       | <b>297.96</b>                 | 1.8591                                     | 2.4522                         | 205.57                            |
| Nov 3, 2017                     | 1.9204                                 | 271.70                 | 126.31                             | 143.93              | 27.79                               | 1.1344                              | 297.93                        | 1.8379                                     | 2.4328                         | 204.16                            |
| Nov 2, 2017                     | 1.9208                                 | 272.05                 | 126.65                             | 143.92              | 27.81                               | 1.1344                              | 297.92                        | 1.8591                                     | 2.4530                         | 206.04                            |
| Oct 30, 2017                    | 1.9276                                 | 272.39                 | 126.68                             | 143.91              | 27.79                               | 1.1342                              | 297.89                        | 1.8390                                     | 2.4287                         | 204.29                            |
| Oct 27, 2017                    | 1.9085                                 | 272.44                 | 126.74                             | 143.89              | 27.75                               | 1.1343                              | 297.85                        | 1.8290                                     | 2.4165                         | 203.43                            |
| Oct 26, 2017                    | 1.9217                                 | 273.07                 | 126.91                             | 143.89              | 27.78                               | 1.1340                              | 297.85                        | 1.8257                                     | 2.4116                         | 203.35                            |
| Oct 25, 2017                    | 1.9197                                 | 272.82                 | 126.47                             | 143.88              | 27.77                               | 1.1338                              | 297.84                        | 1.8299                                     | 2.4176                         | 203.73                            |
| <b>Day-on-Day<sup>1</sup></b>   | -0.20%                                 | 0.07%                  | -0.11%                             | 0.00%               | 0.00%                               | 0.02%                               | 0.01%                         | -0.19%                                     | -0.13%                         | 0.01%                             |
| <b>Week-on-Week<sup>2</sup></b> | -0.18%                                 | -0.76%                 | -0.64%                             | 0.04%               | 0.11%                               | 0.07%                               | 0.04%                         | 1.64%                                      | 1.55%                          | 1.10%                             |
| <b>Year-to-Date<sup>3</sup></b> | -0.07%                                 | 0.77%                  | 1.02%                              | 1.20%               | 4.51%                               | 3.44%                               | 1.08%                         | 11.37%                                     | 10.46%                         | 11.53%                            |
| <b>Year-on-Year<sup>4</sup></b> | -0.55%                                 | -1.24%                 | 0.35%                              | 1.41%               | 1.02%                               | -99.20%                             | 1.18%                         | 7.99%                                      | 7.75%                          | 7.50%                             |
| <b>365 day high<sup>5</sup></b> | 1.93                                   | 276.52                 | 128.18                             | 143.95              | 28.00                               | 143.95                              | 297.97                        | 1.86                                       | 2.45                           | 206.30                            |
| <b>365 day low<sup>6</sup></b>  | 1.88                                   | 262.51                 | 123.39                             | 141.95              | 26.54                               | 141.93                              | 294.39                        | 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 November 7, 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 |
| <b>Nov 7, 2017</b>              | <b>507.33</b>                  | <b>160.42</b>                                  | <b>4.5636</b>                            | <b>1.6142</b>                | <b>113.96</b>                    | <b>113.34</b>  | <b>109.79</b>  | <b>11.39</b>                                   | -                          | <b>108.68</b>                   | <b>136.46</b>                   | <b>168.95</b>            |
| <b>Nov 6, 2017</b>              | 507.20                         | 160.25   | 4.5685                                   | 1.6141                       | 113.99                           | 114.64   | 109.45   | 11.33  | <b>1.1027</b>              | <b>109.31</b>                   | <b>136.55</b>                   | <b>169.06</b>            |
| Nov 3, 2017                     | 499.38                         | 157.69   | 4.5091                                   | 1.6171                       | 112.04                           | 112.01   | 107.56   | 11.37  | 1.0968                     | 109.64                          | 136.36                          | 169.06                   |
| Nov 2, 2017                     | 507.48                         | 160.24   | 4.5670                                   | 1.6140                       | 113.92                           | 113.89   | 110.20   | 11.36  | 1.0990                     | 109.35                          | 135.92                          | 169.07                   |
| Oct 30, 2017                    | 498.95                         | 158.76   | 4.4905                                   | 1.5952                       | 111.92                           | 112.66   | 110.11   | 11.31  | 1.0808                     | 109.47                          | 135.49                          | 169.06                   |
| Oct 27, 2017                    | 494.78                         | 157.61   | 4.4560                                   | 1.5865                       | 111.04                           | 110.88   | 109.29   | 11.28  | 1.0877                     | 109.26                          | 136.00                          | 168.97                   |
| Oct 26, 2017                    | 493.56                         | 157.45   | 4.4345                                   | 1.5793                       | 110.64                           | 111.36   | 108.54   | 11.29  | 1.0877                     | 109.51                          | 134.91                          | 168.89                   |
| Oct 25, 2017                    | 495.76                         | 158.21   | 4.4574                                   | 1.5991                       | 111.12                           | 112.00   | 109.34   | 11.31  | 1.0758                     | 108.90                          | 134.75                          | 168.97                   |
| <b>Day-on-Day<sup>1</sup></b>   | 0.03%                          | 0.11%  | -0.11%                                   | 0.01%                        | -0.03%                           | -1.13%   | 0.31%  | 0.53%  | 0.54%                      | -0.58%                          | -0.07%                          | -0.07%                   |
| <b>Week-on-Week<sup>2</sup></b> | 2.79%                          | 1.89%  | 2.91%                                    | 2.21%                        | 3.00%                            | 1.78%  | 1.15%  | 0.89%  | 2.50%                      | -0.76%                          | 1.15%                           | 0.04%                    |
| <b>Year-to-Date<sup>3</sup></b> | 21.72%                         | 21.15%   | 18.50%                                   | 22.28%                       | 24.19%                           | 13.67%   | 10.15%   | 18.77%   | 31.79%                     | 28.75%                          | 15.39%                          | 2.53%                    |
| <b>Year-on-Year<sup>4</sup></b> | 15.64%                         | 15.05%   | 12.78%                                   | 16.90%                       | 17.93%                           | -  | -  | 15.87%   | 26.40%                     | 29.74%                          | 22.22%                          | 2.43%                    |
| <b>365 day high<sup>5</sup></b> | 507.48                         | 160.42   | 4.57                                     | 1.67                         | 113.99                           | 114.79   | 112.29   | 11.39  | 1.10                       | 110.57                          | 136.55                          | 169.07                   |
| <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                       | 81.70                           | 111.65                          | 163.68                   |

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