

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of November 13, 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 US Dollar Short Term Fund	ATRAM Dynamic Allocation Fund ⁷	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
Nov 10, 2017	1.9232	269.50	125.68	143.97	27.76	-	297.99	1.8408	2.4364	203.79
Nov 9, 2017	1.9174	271.16	126.11	143.96	27.80	1.1347	297.98	1.8567	2.4522	205.59
Nov 8, 2017	1.9195	270.48	125.40	143.96	27.80	1.1347	297.97	1.8524	2.4476	205.29
Nov 7, 2017	1.9183	271.00	126.10	143.95	27.81	1.1346	297.97	1.8556	2.4489	205.59
Nov 6, 2017	1.9222	270.81	126.24	143.95	27.81	1.1346	297.96	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
Day-on-Day¹	0.30%	-0.61%	-0.34%	0.01%	-0.14%	0.00%	0.00%	-0.86%	-0.64%	-0.88%
Week-on-Week²	0.12%	-0.94%	-0.77%	0.03%	-0.18%	0.04%	0.03%	-0.98%	-0.68%	-1.09%
Year-to-Date³	0.18%	0.22%	0.68%	1.22%	4.32%	3.45%	1.08%	10.49%	9.90%	10.55%
Year-on-Year⁴	0.21%	-1.29%	0.43%	1.42%	1.80%	-99.20%	1.19%	7.34%	7.33%	6.54%
365 day high⁵	1.93	276.52	128.18	143.97	28.00	143.97	297.99	1.86	2.45	206.30
365 day low⁶	1.88	262.51	123.39	141.96	26.54	141.96	294.39	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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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 US Dollar Short Term Fund	ATRAM Dynamic Allocation Fund ⁷	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
Nov 13, 2017	1.9206	269.40	125.69	143.98	27.73	-	298.02	1.8256	2.4223	202.52
Nov 10, 2017	1.9232	269.50	125.68	143.97	27.76	1.1348	297.99	1.8408	2.4364	203.79
Nov 9, 2017	1.9174	271.16	126.11	143.96	27.80	1.1347	297.98	1.8567	2.4522	205.59
Nov 8, 2017	1.9195	270.48	125.40	143.96	27.80	1.1347	297.97	1.8524	2.4476	205.29
Nov 7, 2017	1.9183	271.00	126.10	143.95	27.81	1.1346	297.97	1.8556	2.4489	205.59
Nov 6, 2017	1.9222	270.81	126.24	143.95	27.81	1.1346	297.96	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
Day-on-Day¹	-0.14%	-0.04%	0.01%	0.01%	-0.11%	0.01%	0.00%	-0.83%	-0.58%	-0.62%
Week-on-Week²	0.01%	-0.85%	-0.49%	0.03%	-0.22%	0.04%	0.02%	-0.67%	-0.43%	-0.80%
Year-to-Date³	0.05%	0.18%	0.69%	1.22%	4.21%	3.46%	1.09%	9.57%	9.26%	9.86%
Year-on-Year⁴	-0.24%	-1.05%	0.50%	1.42%	3.43%	-99.20%	1.23%	8.25%	8.20%	7.61%
365 day high⁵	1.93	276.52	128.18	143.98	28.00	143.98	298.02	1.86	2.45	206.30
365 day low⁶	1.88	262.51	123.39	141.97	26.54	141.96	294.39	1.63	2.17	180.66

Notes:

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NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of November 13, 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
Nov 13, 2017	496.16	156.89	4.4800	1.6246	111.36	111.28	107.26	11.33	-	107.15	136.27	168.68
Nov 10, 2017	501.94	158.42	4.5287	1.6259	112.76	112.69	107.89	11.41	1.1024	107.79	136.15	168.70
Nov 9, 2017	507.37	160.45	4.5694	1.6386	113.92	113.38	109.32	11.44	1.1014	107.79	136.20	168.78
Nov 8, 2017	506.81	160.04	4.5598	1.6253	113.78	112.73	109.24	11.40	1.1063	108.57	136.68	168.90
Nov 7, 2017	507.33	160.42	4.5636	1.6142	113.96	113.34	109.79	11.39	1.1016	108.68	136.46	168.95
Nov 6, 2017	507.20	160.25	4.5685	1.6141	113.99	114.64	109.45	11.33	1.1027	109.31	136.55	169.06
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
Day-on-Day¹	-1.15%	-0.97%	-1.08%	-0.08%	-1.24%	-1.25%	-0.58%	-0.70%	0.09%	-0.59%	0.09%	-0.01%
Week-on-Week²	-0.64%	-0.51%	-0.65%	0.46%	-0.61%	-0.65%	-0.28%	-0.35%	0.31%	-2.27%	-0.07%	-0.22%
Year-to-Date³	19.04%	18.49%	16.32%	23.07%	21.36%	11.28%	7.26%	18.14%	31.76%	26.94%	15.23%	2.37%
Year-on-Year⁴	15.88%	15.52%	13.77%	17.66%	18.94%	-	-	17.05%	27.50%	27.94%	20.25%	2.59%
365 day high⁵	507.48	160.45	4.57	1.67	113.99	114.79	112.29	11.44	1.11	110.57	136.68	169.07
365 day low⁶	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.57	0.83	81.70	113.32	163.68

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