

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of November 16, 2017

| | PESO BOND FUNDS | | | | DOLLAR BOND FUNDS | | | PESO BALANCED FUNDS | | |
|---------------------------------|--|------------------------|------------------------------------|---------------------|-------------------------------------|-------------------------------------|-------------------------------|--|--------------------------------|-----------------------------------|
| NAVPS / NAVPU | 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 16, 2017 | 1.9207 | 270.73 | 125.72 | 144.00 | 27.77 | - | 298.03 | 1.8111 | 2.4008 | 201.43 |
| Nov 15, 2017 | 1.9222 | 269.00 | 125.83 | 143.99 | 27.75 | 1.1351 | 298.02 | 1.8205 | 2.4106 | 201.77 |
| Nov 14, 2017 | 1.9206 | 269.87 | 125.83 | 143.99 | 27.73 | 1.1351 | 298.02 | 1.8349 | 2.4260 | 203.30 |
| Nov 13, 2017 | 1.9206 | 269.40 | 125.69 | 143.98 | 27.73 | 1.1352 | 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 |
| Day-on-Day¹ | -0.08% | 0.64% | -0.09% | 0.01% | 0.07% | 0.00% | 0.00% | -0.52% | -0.41% | -0.17% |
| Week-on-Week² | 0.06% | 0.09% | 0.26% | 0.03% | -0.11% | 0.04% | 0.02% | -2.23% | -1.91% | -1.88% |
| Year-to-Date³ | 0.05% | 0.67% | 0.71% | 1.24% | 4.36% | 3.48% | 1.10% | 8.70% | 8.29% | 9.27% |
| Year-on-Year⁴ | 0.78% | 0.23% | 0.81% | 1.42% | 3.43% | -99.20% | 1.22% | 6.98% | 7.02% | 7.76% |
| 365 day high⁵ | 1.93 | 276.52 | 128.18 | 144.00 | 28.00 | 144.00 | 298.03 | 1.86 | 2.45 | 206.30 |
| 365 day low⁶ | 1.88 | 262.51 | 123.39 | 141.99 | 26.54 | 141.99 | 294.40 | 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

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of November 16, 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 16, 2017 | 489.16 | 154.59 | 4.4087 | 1.5971 | 109.73 | 110.16 | 105.45 | 11.29 | - | 108.67 | 136.41 | 168.79 |
| Nov 15, 2017 | 493.41 | 156.31 | 4.4461 | 1.6097 | 110.63 | 111.31 | 106.86 | 11.28 | 1.0899 | 107.59 | 135.28 | 168.67 |
| Nov 14, 2017 | 499.27 | 157.87 | 4.4924 | 1.6130 | 112.06 | 112.95 | 107.93 | 11.31 | 1.0954 | 107.80 | 135.96 | 168.73 |
| Nov 13, 2017 | 496.16 | 156.89 | 4.4800 | 1.6246 | 111.36 | 111.28 | 107.26 | 11.33 | 1.1022 | 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 |
| Day-on-Day¹ | -0.86% | -1.10% | -0.84% | -0.78% | -0.81% | -1.03% | -1.32% | 0.09% | -0.50% | 1.00% | 0.84% | 0.07% |
| Week-on-Week² | -3.48% | -3.41% | -3.31% | -1.74% | -3.56% | -2.28% | -3.47% | -0.96% | -1.06% | 0.09% | -0.20% | -0.07% |
| Year-to-Date³ | 17.36% | 16.75% | 14.47% | 20.98% | 19.58% | 10.16% | 5.45% | 17.73% | 30.26% | 28.74% | 15.35% | 2.43% |
| Year-on-Year⁴ | 14.87% | 14.66% | 12.34% | 15.67% | 17.35% | - | - | 17.48% | 28.15% | 32.17% | 19.59% | 2.92% |
| 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 | 114.06 | 163.98 |

Notes:
¹ Percentage change from latest date - 1 prices

⁶ Lowest NAVPS/U attained in 365 days

² Percentage change from latest date - 7 prices

⁷ Formerly Optima Balance Fund

³ Percentage change from December 29, 2014

⁸ Formerly Prudentialife Fixed Income Fund

⁴ Percentage change from latest date - 365 prices

⁹ From Jan 16, 2017 to Latest Date

⁵ Highest NAVPS/U attained in 365 days

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.