

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of November 21, 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 21, 2017	1.9047	270.36	125.91	144.03	27.82	-	298.07	1.8236	2.4123	202.18
Nov 20, 2017	1.9117	270.53	125.82	144.02	27.83	1.1352	298.07	1.8284	2.4170	202.79
Nov 17, 2017	1.9094	270.42	126.03	144.01	27.80	1.1351	298.04	1.8288	2.4162	202.67
Nov 16, 2017	1.9207	270.73	125.72	144.00	27.77	1.1352	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
Day-on-Day¹	-0.37%	-0.06%	0.07%	0.01%	-0.04%	0.01%	0.01%	-0.26%	-0.19%	-0.30%
Week-on-Week²	-0.83%	0.36%	0.18%	0.03%	0.32%	0.04%	0.03%	-0.11%	-0.41%	-0.17%
Year-to-Date³	-0.78%	0.54%	0.87%	1.26%	4.55%	3.49%	1.11%	9.45%	8.81%	9.68%
Year-on-Year⁴	0.05%	1.74%	1.71%	1.42%	4.27%	-99.20%	1.24%	7.96%	7.77%	8.55%
365 day high⁵	1.93	276.52	128.18	144.03	28.00	144.03	298.07	1.86	2.45	206.30
365 day low⁶	1.88	262.51	123.39	142.02	26.54	142.01	294.42	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 November 21, 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 21, 2017	493.11	155.35	4.4451	1.5559	110.80	111.32	105.38	11.32	-	108.62	137.11	168.86
Nov 20, 2017	495.54	156.13	4.4611	1.5743	111.25	111.86	106.11	11.26	1.1146	108.49	136.23	168.85
Nov 17, 2017	495.09	156.27	4.4584	1.5902	111.12	111.79	106.53	11.31	1.1087	107.98	136.01	168.84
Nov 16, 2017	489.16	154.59	4.4087	1.5971	109.73	110.16	105.45	11.29	1.1080	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
Day-on-Day¹	-0.49%	-0.50%	-0.36%	-1.17%	-0.40%	-0.48%	-0.69%	0.53%	0.53%	0.12%	0.65%	0.01%
Week-on-Week²	-0.61%	-0.98%	-0.78%	-4.23%	-0.50%	0.04%	-1.75%	-0.09%	1.11%	1.37%	0.62%	0.11%
Year-to-Date³	18.31%	17.32%	15.42%	17.86%	20.75%	11.32%	5.73%	18.04%	33.21%	28.68%	15.94%	2.48%
Year-on-Year⁴	14.97%	14.96%	13.37%	13.34%	18.30%	-	-	18.29%	31.30%	31.58%	18.98%	2.95%
365 day high⁵	507.48	160.45	4.57	1.67	113.99	114.79	112.29	11.44	1.11	110.57	137.11	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	114.91	163.98

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