

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of November 22, 2017**

NAVPS / NAVPU	PESO BOND FUNDS				DOLLAR BOND FUNDS			PESO BALANCED FUNDS		
	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 22, 2017</b>	<b>1.9194</b>	<b>269.67</b>	<b>125.93</b>	<b>144.03</b>	<b>27.84</b>	<b>-</b>	<b>298.07</b>	<b>1.8178</b>	<b>2.4053</b>	<b>201.70</b>
<b>Nov 21, 2017</b>	1.9047	270.36	125.91	144.03	27.82	<b>1.1351</b>	<b>298.07</b>	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
<b>Day-on-Day<sup>1</sup></b>	0.77%	-0.26%	0.02%	0.00%	0.07%	-0.01%	0.00%	-0.32%	-0.29%	-0.24%
<b>Week-on-Week<sup>2</sup></b>	-0.06%	-0.07%	0.08%	0.03%	0.40%	-0.01%	0.02%	-0.93%	-0.85%	-0.79%
<b>Year-to-Date<sup>3</sup></b>	-0.02%	0.28%	0.88%	1.26%	4.62%	3.48%	1.11%	9.11%	8.49%	9.42%
<b>Year-on-Year<sup>4</sup></b>	0.85%	2.32%	1.89%	1.41%	4.00%	-99.20%	1.24%	9.38%	9.07%	10.13%
<b>365 day high<sup>5</sup></b>	1.93	276.52	128.18	144.03	28.00	144.03	298.07	1.86	2.45	206.30
<b>365 day low<sup>6</sup></b>	1.88	262.51	123.39	142.03	26.54	142.02	294.42	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

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 22, 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 22, 2017</b>	<b>491.91</b>	<b>155.33</b>	<b>4.4384</b>	<b>1.5757</b>	<b>110.49</b>	<b>110.75</b>	<b>104.82</b>	<b>11.41</b>	-	<b>108.89</b>	<b>136.99</b>	<b>168.94</b>
<b>Nov 21, 2017</b>	493.11	155.35	4.4451	1.5559	110.80	111.32	105.38	11.32	<b>1.1320</b>	<b>108.62</b>	<b>137.11</b>	<b>168.86</b>
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
<b>Day-on-Day<sup>1</sup></b>	-0.24%	-0.01%	-0.15%	1.27%	-0.28%	-0.51%	-0.53%	0.80%	1.56%	0.25%	-0.09%	0.05%
<b>Week-on-Week<sup>2</sup></b>	-1.47%	-1.61%	-1.20%	-2.31%	-1.40%	-1.95%	-2.88%	0.88%	2.70%	1.01%	0.76%	0.12%
<b>Year-to-Date<sup>3</sup></b>	18.02%	17.31%	15.24%	19.36%	20.41%	10.75%	4.82%	18.98%	35.29%	29.00%	15.84%	2.52%
<b>Year-on-Year<sup>4</sup></b>	17.53%	16.95%	15.89%	15.94%	21.03%	-	-	18.48%	33.10%	32.58%	18.65%	2.92%
<b>365 day high<sup>5</sup></b>	507.48	160.45	4.57	1.67	113.99	114.79	112.29	11.44	1.13	110.57	137.11	169.07
<b>365 day low<sup>6</sup></b>	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.59	0.83	81.70	114.91	163.98

**Notes:**
<sup>1</sup> Percentage change from latest date - 1 prices

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>7</sup> Formerly Optima Balance Fund

<sup>3</sup> Percentage change from December 29, 2014

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

<sup>4</sup> Percentage change from latest date - 365 prices

<sup>9</sup> From Jan 16, 2017 to Latest Date

<sup>5</sup> 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.