

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of November 27, 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 27, 2017	1.8953	270.29	125.66	144.06	27.85	-	298.13	1.8329	2.4224	203.00
Nov 24, 2017	1.9096	270.16	125.70	144.04	27.84	1.1341	298.09	1.8333	2.4235	202.93
Nov 23, 2017	1.9133	269.76	125.61	144.04	27.82	1.1340	298.06	1.8305	2.4187	202.71
Nov 22, 2017	1.9194	269.67	125.93	144.03	27.84	1.1349	298.07	1.8178	2.4053	201.70
Nov 21, 2017	1.9047	270.36	125.91	144.03	27.82	1.1351	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
Day-on-Day¹	-0.75%	0.05%	-0.03%	0.01%	0.04%	0.01%	0.01%	-0.02%	-0.05%	0.03%
Week-on-Week²	-0.74%	-0.05%	-0.29%	0.03%	0.18%	-0.10%	0.02%	0.22%	0.26%	0.16%
Year-to-Date³	-1.27%	0.51%	0.66%	1.28%	4.66%	3.39%	1.13%	10.01%	9.26%	10.12%
Year-on-Year⁴	-0.17%	2.96%	1.61%	1.42%	4.27%	-99.20%	1.26%	9.41%	9.14%	10.63%
365 day high⁵	1.93	276.52	128.18	144.06	28.00	144.06	298.13	1.86	2.45	206.30
365 day low⁶	1.88	262.51	123.60	142.04	26.54	142.04	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 27, 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 27, 2017	496.07	156.31	4.4890	1.5834	111.75	111.67	105.89	11.43	-	109.26	137.21	169.05
Nov 24, 2017	496.08	156.25	4.4944	1.5961	111.81	112.22	105.40	11.45	1.1309	109.88	137.29	169.05
Nov 23, 2017	496.39	156.15	4.4736	1.5887	111.52	111.70	106.50	11.41	1.1330	108.89	136.98	168.94
Nov 22, 2017	491.91	155.33	4.4384	1.5757	110.49	110.75	104.82	11.41	1.1331	108.89	136.99	168.94
Nov 21, 2017	493.11	155.35	4.4451	1.5559	110.80	111.32	105.38	11.32	1.1320	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
Day-on-Day¹	0.00%	0.04%	-0.12%	-0.80%	-0.05%	-0.49%	0.46%	-0.17%	-0.19%	-0.56%	-0.06%	0.00%
Week-on-Week²	0.20%	0.03%	0.69%	-0.43%	0.57%	-0.11%	-0.60%	1.06%	2.07%	1.19%	0.88%	0.12%
Year-to-Date³	19.02%	18.05%	16.56%	19.95%	21.79%	11.67%	5.89%	19.19%	35.16%	29.44%	16.02%	2.59%
Year-on-Year⁴	17.44%	16.71%	15.84%	16.93%	20.86%	-	-	17.84%	32.32%	31.97%	18.34%	3.05%
365 day high⁵	507.48	160.45	4.57	1.67	113.99	114.79	112.29	11.45	1.13	110.57	137.29	169.07
365 day low⁶	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.59	0.83	82.10	114.91	163.98

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⁹ From Jan 16, 2017 to Latest Date

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