

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of December 5, 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
Dec 5, 2017	1.9167	269.21	126.00	144.10	27.82	-	298.19	1.8015	2.3926	199.79
Dec 4, 2017	1.9222	269.89	126.17	144.10	27.83	1.1342	298.18	1.7932	2.3854	199.14
Dec 1, 2017	1.9099	269.96	125.71	144.18	27.81	1.1340	298.16	1.8021	2.3941	199.92
Nov 29, 2017	1.9208	270.80	126.04	144.07	27.83	1.1341	298.15	1.8164	2.4109	201.71
Nov 28, 2017	1.9177	269.85	125.84	144.07	27.84	1.1340	298.14	1.8234	2.4135	201.91
Nov 27, 2017	1.8953	270.29	125.66	144.06	27.85	1.1341	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
Day-on-Day¹	-0.29%	-0.25%	-0.13%	0.00%	-0.04%	0.02%	0.01%	0.46%	0.30%	0.33%
Week-on-Week²	0.37%	-0.35%	0.24%	0.04%	-0.07%	0.02%	0.04%	-1.73%	-1.28%	-1.55%
Year-to-Date³	-0.16%	0.11%	0.94%	1.31%	4.55%	3.40%	1.15%	8.13%	7.92%	8.38%
Year-on-Year⁴	0.14%	1.97%	1.94%	1.41%	4.39%	-99.20%	1.24%	8.94%	8.85%	9.39%
365 day high⁵	1.93	276.52	128.18	144.18	28.00	144.18	298.19	1.86	2.45	206.30
365 day low⁶	1.88	264.01	123.60	142.10	26.54	142.08	294.54	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 December 5, 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
Dec 5, 2017	483.08	152.70	4.3914	1.5694	108.81	109.26	101.11	11.40	-	108.89	138.75	169.05
Dec 4, 2017	479.05	151.40	4.3602	1.5696	108.02	109.09	100.55	11.39	1.0856	109.05	139.24	169.01
Dec 1, 2017	482.24	152.17	4.3918	1.5755	108.82	109.45	101.53	11.37	1.0875	108.29	139.41	169.01
Nov 29, 2017	489.13	154.31	4.4422	1.5904	110.30	110.42	103.38	11.42	1.1051	109.21	138.50	169.03
Nov 28, 2017	491.69	155.07	4.4621	1.5852	110.81	111.10	103.91	11.39	1.1214	109.40	138.59	169.11
Nov 27, 2017	496.07	156.31	4.4890	1.5834	111.75	111.67	105.89	11.43	1.1134	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
Day-on-Day¹	0.84%	0.86%	0.72%	-0.01%	0.73%	0.16%	0.56%	0.09%	-0.17%	-0.15%	-0.35%	0.02%
Week-on-Week²	-2.62%	-2.27%	-2.29%	-1.67%	-2.68%	-2.64%	-4.07%	-0.44%	-4.18%	-0.90%	1.06%	0.00%
Year-to-Date³	15.90%	15.32%	14.02%	18.88%	18.58%	9.26%	1.11%	18.87%	29.75%	29.00%	17.33%	2.59%
Year-on-Year⁴	16.07%	15.76%	15.05%	17.60%	19.69%	-	-	18.26%	26.36%	31.56%	19.97%	3.02%
365 day high⁵	507.48	160.45	4.57	1.67	113.99	114.79	112.29	11.45	1.13	110.57	139.41	169.11
365 day low⁶	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.59	0.83	82.77	115.65	164.09

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