

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of December 8, 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 8, 2017 | 1.9100 | 268.94 | 125.93 | 144.12 | 27.83 | - | 298.21 | 1.8246 | 2.4156 | 201.52 |
| Dec 7, 2017 | 1.8991 | 267.91 | 125.80 | 144.11 | 27.84 | 1.1344 | 298.20 | 1.8035 | 2.3913 | 199.57 |
| Dec 6, 2017 | 1.9101 | 268.53 | 126.17 | 144.11 | 27.85 | 1.1344 | 298.19 | 1.8004 | 2.3917 | 199.34 |
| Dec 5, 2017 | 1.9167 | 269.21 | 126.00 | 144.10 | 27.82 | 1.1343 | 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 |
| Day-on-Day¹ | 0.57% | 0.38% | 0.10% | 0.01% | -0.04% | 0.00% | 0.00% | 1.17% | 1.02% | 0.98% |
| Week-on-Week² | -0.56% | -0.69% | -0.09% | 0.03% | 0.00% | 0.04% | 0.02% | 0.45% | 0.19% | -0.09% |
| Year-to-Date³ | -0.51% | 0.01% | 0.88% | 1.32% | 4.58% | 3.42% | 1.16% | 9.51% | 8.96% | 9.32% |
| Year-on-Year⁴ | -0.06% | 0.49% | 1.20% | 1.41% | 4.00% | -99.20% | 1.23% | 7.93% | 7.82% | 8.43% |
| 365 day high⁵ | 1.93 | 276.52 | 128.18 | 144.18 | 28.00 | 144.18 | 298.21 | 1.86 | 2.45 | 206.30 |
| 365 day low⁶ | 1.88 | 265.86 | 123.90 | 142.12 | 26.54 | 142.11 | 294.58 | 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 8, 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 8, 2017 | 491.93 | 154.94 | 4.4634 | 1.5785 | 110.93 | 111.79 | 103.14 | 11.24 | - | 108.44 | 139.95 | 169.03 |
| Dec 7, 2017 | 484.69 | 152.82 | 4.3956 | 1.5699 | 109.20 | 109.93 | 102.37 | 11.22 | 1.0734 | 108.21 | 139.20 | 169.03 |
| Dec 6, 2017 | 482.21 | 152.05 | 4.3844 | 1.5662 | 108.60 | 109.10 | 101.22 | 11.26 | 1.0686 | 108.28 | 138.77 | 169.11 |
| Dec 5, 2017 | 483.08 | 152.70 | 4.3914 | 1.5694 | 108.81 | 109.26 | 101.11 | 11.40 | 1.0839 | 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 |
| Day-on-Day¹ | 1.49% | 1.39% | 1.54% | 0.55% | 1.58% | 1.69% | 0.75% | 0.18% | 0.45% | 0.21% | 0.54% | 0.00% |
| Week-on-Week² | 0.57% | 0.41% | 0.48% | -0.75% | 0.57% | 1.24% | -0.23% | -1.58% | -4.28% | -0.71% | 1.05% | 0.00% |
| Year-to-Date³ | 18.03% | 17.02% | 15.89% | 19.57% | 20.89% | 11.79% | 3.14% | 17.21% | 28.29% | 28.47% | 18.34% | 2.58% |
| Year-on-Year⁴ | 15.29% | 14.14% | 13.34% | 17.82% | 17.80% | - | - | 13.42% | 23.49% | 30.23% | 18.80% | 2.75% |
| 365 day high⁵ | 507.48 | 160.45 | 4.57 | 1.67 | 113.99 | 114.79 | 112.29 | 11.45 | 1.13 | 110.57 | 139.95 | 169.11 |
| 365 day low⁶ | 401.17 | 127.34 | 3.69 | 1.30 | 88.06 | 95.37 | 99.67 | 9.59 | 0.83 | 82.91 | 117.73 | 164.37 |

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 Prudentiallife Fixed Income Fund

⁴ Percentage change from latest date - 365 prices

⁹ From Jan 16, 2017 to Latest Date

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