

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of December 13, 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
Dec 13, 2017	1.9078	269.41	126.02	144.15	27.85	-	298.25	1.8334	2.4246	202.39
Dec 12, 2017	1.9106	268.98	126.00	144.14	27.85	1.1342	298.25	1.8282	2.4235	201.88
Dec 11, 2017	1.9080	269.76	125.87	144.14	27.83	1.1340	298.24	1.8312	2.4244	202.39
Dec 8, 2017	1.9100	268.94	125.93	144.12	27.83	1.1342	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
Day-on-Day¹	-0.15%	0.16%	0.02%	0.01%	0.00%	0.02%	0.00%	0.28%	0.05%	0.25%
Week-on-Week²	-0.46%	0.07%	0.02%	0.03%	0.11%	0.00%	0.02%	1.77%	1.34%	1.30%
Year-to-Date³	-0.62%	0.18%	0.95%	1.34%	4.66%	3.40%	1.17%	10.04%	9.36%	9.79%
Year-on-Year⁴	-0.15%	1.34%	1.71%	1.41%	4.39%	-99.20%	1.22%	9.94%	9.63%	10.32%
365 day high⁵	1.93	276.52	128.18	144.18	28.00	144.18	298.25	1.86	2.45	206.30
365 day low⁶	1.88	265.86	123.90	142.14	26.54	142.14	294.62	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, 2016

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

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 December 13, 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 ⁸	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 13, 2017	495.31	155.98	4.4954	1.5922	111.66	112.64	101.84	11.36	-	108.71	140.58	169.11
Dec 12, 2017	493.18	155.65	4.4884	1.5860	111.32	111.98	101.15	11.30	1.0835	108.60	140.60	169.12
Dec 11, 2017	494.21	156.03	4.4978	1.5965	111.63	112.71	102.19	11.29	1.0916	108.67	140.36	169.11
Dec 8, 2017	491.93	154.94	4.4634	1.5785	110.93	111.79	103.14	11.24	1.0852	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
Day-on-Day¹	0.43%	0.21%	0.16%	0.39%	0.31%	0.59%	0.68%	0.53%	-0.74%	0.10%	-0.01%	-0.01%
Week-on-Week²	2.53%	2.15%	2.37%	1.45%	2.62%	3.09%	0.72%	-0.35%	-0.19%	-0.17%	1.32%	0.04%
Year-to-Date³	18.84%	17.80%	16.72%	20.61%	21.69%	12.64%	1.84%	18.46%	29.50%	28.79%	18.87%	2.63%
Year-on-Year⁴	18.55%	17.84%	16.57%	19.58%	20.99%	-	-	15.33%	26.12%	28.86%	17.99%	2.73%
365 day high⁵	507.48	160.45	4.57	1.67	113.99	114.79	112.29	11.45	1.13	110.57	140.60	169.12
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, 2016

⁸ Formerly Prudentialife Fixed Income Fund

⁴ Percentage change from latest date - 365 prices

⁹ From Jan 16, 2017 to Latest Date

⁵ 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.