

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of December 15, 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 15, 2017	1.9106	269.61	126.09	144.16	27.87	-	298.27	1.8315	2.4224	202.17
Dec 14, 2017	1.9084	270.26	126.07	144.16	27.86	1.1341	298.27	1.8483	2.4407	203.95
Dec 13, 2017	1.9078	269.41	126.02	144.15	27.85	1.1341	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
Day-on-Day¹	0.12%	-0.24%	0.02%	0.00%	0.04%	0.00%	0.01%	-0.91%	-0.75%	-0.87%
Week-on-Week²	0.61%	0.63%	0.23%	0.03%	0.11%	-0.03%	0.03%	1.55%	1.30%	1.30%
Year-to-Date³	-0.47%	0.26%	1.01%	1.35%	4.74%	3.39%	1.18%	9.93%	9.26%	9.67%
Year-on-Year⁴	0.01%	1.27%	1.36%	1.41%	5.01%	-99.20%	1.24%	9.97%	9.65%	10.15%
365 day high⁵	1.93	276.52	128.18	144.18	28.00	144.18	298.27	1.86	2.45	206.30
365 day low⁶	1.88	266.07	124.21	142.16	26.54	142.15	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

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NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of December 15, 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 15, 2017	494.55	155.53	4.4840	1.6007	111.36	113.38	101.97	11.35	-	108.38	140.44	169.10
Dec 14, 2017	501.35	157.90	4.5459	1.6108	113.02	114.75	103.44	11.39	1.0897	108.57	140.00	169.10
Dec 13, 2017	495.31	155.98	4.4954	1.5922	111.66	112.64	101.84	11.36	1.0974	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
Day-on-Day¹	-1.36%	-1.50%	-1.36%	-0.63%	-1.47%	-1.19%	-1.42%	-0.35%	-0.70%	-0.18%	0.31%	0.00%
Week-on-Week²	2.03%	1.77%	2.01%	1.96%	1.98%	3.14%	-0.39%	1.16%	1.97%	0.16%	0.89%	0.04%
Year-to-Date³	18.66%	17.46%	16.43%	21.26%	21.36%	13.38%	1.97%	18.35%	30.24%	28.40%	18.76%	2.62%
Year-on-Year⁴	18.34%	17.53%	16.64%	19.47%	21.08%	-	-	16.17%	27.27%	30.72%	18.36%	2.88%
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

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⁷ Formerly Optima Balance Fund

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