

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of December 27, 2017**

	PESO BOND FUNDS				DOLLAR BOND FUNDS			PESO BALANCED FUNDS		
NAVPS / NAVPU	ATRAM Corporate Bond Fund <sup>8</sup>	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 <sup>7</sup>	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
<b>Dec 27, 2017</b>	<b>1.9225</b>	<b>269.17</b>	<b>126.15</b>	<b>144.24</b>	<b>27.86</b>	-	<b>298.39</b>	<b>1.8512</b>	<b>2.4425</b>	<b>203.94</b>
<b>Dec 22, 2017</b>	1.9164	268.61	126.01	144.21	27.83	<b>1.1346</b>	<b>298.34</b>	1.8446	2.4338	203.02
Dec 21, 2017	1.9168	268.04	125.93	144.20	27.85	1.1345	298.33	1.8351	2.4246	202.17
Dec 20, 2017	1.9139	269.92	125.94	144.19	27.85	1.1345	298.32	1.8344	2.4245	202.64
Dec 19, 2017	1.9253	268.55	125.92	144.19	27.87	1.1344	298.31	1.8329	2.4237	202.17
Dec 18, 2017	1.9129	268.93	126.00	144.18	27.87	1.1344	298.30	1.8432	2.4333	203.01
Dec 15, 2017	1.9106	269.61	126.09	144.16	27.87	1.1341	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
<b>Day-on-Day<sup>1</sup></b>	0.32%	0.21%	0.11%	0.02%	0.11%	0.01%	0.00%	0.36%	0.36%	0.45%
<b>Week-on-Week<sup>2</sup></b>	0.62%	-0.16%	0.05%	0.06%	-0.04%	0.04%	0.02%	1.08%	0.83%	0.88%
<b>Year-to-Date<sup>3</sup></b>	0.15%	0.09%	1.06%	1.41%	4.70%	3.44%	1.22%	11.11%	10.17%	10.63%
<b>Year-on-Year<sup>4</sup></b>	0.13%	0.76%	1.52%	1.43%	4.82%	-99.20%	1.24%	13.30%	12.65%	12.89%
<b>365 day high<sup>5</sup></b>	1.93	276.52	128.18	144.24	28.00	144.24	298.39	1.86	2.45	206.30
<b>365 day low<sup>6</sup></b>	1.88	266.07	124.21	142.20	26.58	142.20	294.73	1.63	2.17	180.66

**Notes:**
<sup>1</sup> Percentage change from latest date - 1 prices

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>3</sup> Percentage change from December 29, 2016

<sup>4</sup> Percentage change from latest date - 365 prices

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Optima Balance Fund

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

<sup>9</sup> 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 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 <sup>9</sup>	BPI Philippine Infrastructure Equity Index Fund <sup>9</sup>	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
<b>Dec 27, 2017</b>	<b>502.74</b>	<b>158.60</b>	<b>4.5554</b>	<b>1.6014</b>	<b>113.42</b>	<b>114.72</b>	<b>104.31</b>	<b>11.47</b>	-	<b>110.84</b>	<b>141.36</b>	<b>169.17</b>
<b>Dec 22, 2017</b>	499.54	157.62	4.5240	1.5961	112.65	114.23	104.12	11.47	<b>1.0876</b>	<b>110.11</b>	<b>141.47</b>	<b>169.09</b>
Dec 21, 2017	496.67	156.71	4.4972	1.5908	111.88	113.53	103.27	11.42	1.0804	110.11	141.51	169.09
Dec 20, 2017	495.86	156.27	4.4913	1.5848	111.68	113.13	102.89	11.43	1.0783	109.87	141.23	169.09
Dec 19, 2017	495.82	156.18	4.4959	1.5880	111.73	113.34	102.39	11.40	1.0770	109.97	141.30	169.06
Dec 18, 2017	499.51	157.24	4.5240	1.5972	112.49	114.36	103.52	11.35	1.0954	110.21	141.84	169.10
Dec 15, 2017	494.55	155.53	4.4840	1.6007	111.36	113.38	101.97	11.35	1.0891	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
<b>Day-on-Day<sup>1</sup></b>	0.64%	0.62%	0.69%	0.33%	0.68%	0.43%	0.18%	0.00%	0.67%	0.66%	-0.08%	0.05%
<b>Week-on-Week<sup>2</sup></b>	1.66%	1.97%	1.59%	0.04%	1.85%	1.18%	2.29%	1.06%	-0.19%	2.27%	0.66%	0.04%
<b>Year-to-Date<sup>3</sup></b>	20.62%	19.78%	18.28%	21.31%	23.61%	14.72%	4.31%	19.60%	29.99%	31.31%	19.53%	2.66%
<b>Year-on-Year<sup>4</sup></b>	25.32%	24.55%	23.46%	23.44%	28.80%	-	-	19.60%	31.64%	32.35%	19.21%	2.78%
<b>365 day high<sup>5</sup></b>	507.48	160.45	4.57	1.67	113.99	114.79	112.29	11.47	1.13	110.84	141.84	169.17
<b>365 day low<sup>6</sup></b>	401.17	127.34	3.69	1.30	88.06	95.37	99.67	9.59	0.83	83.73	117.88	164.58

**Notes:**
<sup>1</sup> Percentage change from latest date - 1 prices

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>2</sup> Percentage change from latest date - 7 prices

<sup>7</sup> Formerly Optima Balance Fund

<sup>3</sup> Percentage change from December 29, 2016

<sup>8</sup> Formerly Prudentiallife Fixed Income Fund

<sup>4</sup> Percentage change from latest date - 365 prices

<sup>9</sup> From Jan 16, 2017 to Latest Date

<sup>5</sup> 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.