

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of December 28, 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 28, 2017 | 1.9186 | 269.54 | 126.17 | 144.25 | 27.87 | - | 298.41 | 1.8637 | 2.4516 | 204.67 |
| Dec 27, 2017 | 1.9225 | 269.17 | 126.15 | 144.24 | 27.86 | 1.1347 | 298.39 | 1.8512 | 2.4425 | 203.94 |
| Dec 22, 2017 | 1.9164 | 268.61 | 126.01 | 144.21 | 27.83 | 1.1346 | 298.34 | 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 |
| Day-on-Day¹ | -0.20% | 0.14% | 0.02% | 0.01% | 0.04% | 0.01% | 0.02% | 0.68% | 0.37% | 0.36% |
| Week-on-Week² | 0.30% | 0.23% | 0.13% | 0.05% | 0.00% | 0.05% | 0.04% | 1.11% | 0.75% | 0.82% |
| Year-to-Date³ | -0.06% | 0.23% | 1.07% | 1.41% | 4.74% | 3.45% | 1.22% | 11.86% | 10.58% | 11.03% |
| Year-on-Year⁴ | 0.09% | 1.06% | 1.39% | 1.43% | 4.81% | -99.20% | 1.23% | 13.52% | 12.43% | 12.72% |
| 365 day high⁵ | 1.93 | 276.52 | 128.18 | 144.25 | 28.00 | 144.25 | 298.41 | 1.86 | 2.45 | 206.30 |
| 365 day low⁶ | 1.88 | 266.07 | 124.21 | 142.22 | 26.59 | 142.20 | 294.78 | 1.64 | 2.18 | 181.57 |

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 28, 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 28, 2017 | 505.52 | 159.36 | 4.5784 | 1.6036 | 114.00 | 114.73 | 104.94 | 11.52 | - | 111.03 | 141.64 | 169.20 |
| Dec 27, 2017 | 502.74 | 158.60 | 4.5554 | 1.6014 | 113.42 | 114.72 | 104.31 | 11.47 | 1.0963 | 110.84 | 141.36 | 169.17 |
| Dec 22, 2017 | 499.54 | 157.62 | 4.5240 | 1.5961 | 112.65 | 114.23 | 104.12 | 11.47 | 1.0876 | 110.11 | 141.47 | 169.09 |
| 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 |
| Day-on-Day¹ | 0.55% | 0.48% | 0.50% | 0.14% | 0.51% | 0.01% | 0.60% | 0.44% | 0.80% | 0.17% | 0.20% | 0.02% |
| Week-on-Week² | 1.20% | 1.35% | 1.20% | 0.40% | 1.34% | 0.32% | 1.37% | 1.50% | 0.66% | 0.74% | -0.14% | 0.06% |
| Year-to-Date³ | 21.29% | 20.35% | 18.88% | 21.48% | 24.24% | 14.73% | 4.94% | 20.13% | 31.03% | 31.54% | 19.77% | 2.68% |
| Year-on-Year⁴ | 24.24% | 23.02% | 22.29% | 22.96% | 27.62% | - | - | 20.00% | 32.68% | 32.59% | 19.17% | 2.81% |
| 365 day high⁵ | 507.48 | 160.45 | 4.58 | 1.67 | 114.00 | 114.79 | 112.29 | 11.52 | 1.13 | 111.03 | 141.84 | 169.20 |
| 365 day low⁶ | 406.90 | 129.54 | 3.74 | 1.30 | 89.33 | 95.37 | 99.67 | 9.59 | 0.83 | 83.73 | 117.88 | 164.58 |

Notes:
¹ Percentage change from latest date - 1 prices

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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

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⁹ From Jan 16, 2017 to Latest Date

⁵ Highest NAVPS/U attained in 365 days

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