

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of December 29, 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 29, 2017	1.9121	269.45	126.40	144.26	27.88	-	298.42	1.8637	2.4571	204.94
Dec 28, 2017	1.9186	269.54	126.17	144.25	27.87	1.1347	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
Day-on-Day¹	-0.34%	-0.03%	0.18%	0.01%	0.04%	0.00%	0.01%	0.00%	0.22%	0.13%
Week-on-Week²	-0.69%	0.34%	0.38%	0.05%	0.04%	0.03%	0.04%	1.68%	1.38%	1.37%
Year-to-Date³	-0.40%	0.20%	1.26%	1.42%	4.77%	3.45%	1.23%	11.86%	10.83%	11.18%
Year-on-Year⁴	-0.40%	0.20%	1.26%	1.42%	4.77%	3.49%	1.23%	11.86%	10.83%	11.18%
365 day high⁵	1.9295	276.52	128.18	144.26	28.00	1.1352	298.42	1.8637	2.4571	206.30
365 day low⁶	1.8835	266.07	124.21	142.23	26.59	1.0959	294.79	1.6661	2.2058	183.74

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 29, 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 29, 2017	506.96	159.56	4.5932	1.5970	114.30	114.44	105.39	11.54	-	111.76	141.11	169.19
Dec 28, 2017	505.52	159.36	4.5784	1.6036	114.00	114.73	104.94	11.52	1.1035	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
Day-on-Day¹	0.28%	0.13%	0.32%	-0.41%	0.26%	-0.25%	0.43%	0.17%	0.66%	0.66%	-0.37%	-0.01%
Week-on-Week²	2.25%	2.16%	2.16%	0.57%	2.30%	0.97%	2.93%	1.23%	0.74%	1.63%	-0.13%	0.08%
Year-to-Date³	21.63%	20.50%	19.26%	20.98%	24.56%	14.44%	5.39%	20.33%	31.89%	32.40%	19.32%	2.68%
Year-on-Year⁴	21.63%	20.50%	19.26%	20.98%	24.56%	14.44%	5.39%	20.33%	33.16%	32.40%	19.32%	2.68%
365 day high⁵	507.48	160.45	4.5932	1.6690	114.30	114.79	112.29	11.54	1.1331	111.76	141.84	169.20
365 day low⁶	416.19	132.09	3.8309	1.3089	91.76	95.37	99.67	9.59	0.8269	83.73	117.88	164.68

Notes:
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