

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE as of January 31, 2018

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	BPI Global Bond Fund of Funds	ATRAM Dynamic Allocation Fund ⁷	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
Jan 31, 2018	1.8881	269.42	126.88	144.50	27.58	-	298.67	169.43	1.8782	2.4776	206.24
Jan 30, 2018	1.8914	269.41	126.84	144.49	27.62	1.1270	298.68	169.36	1.9051	2.5015	208.10
Jan 29, 2018	1.8965	269.29	126.73	144.49	27.73	1.1284	298.63	169.38	1.9328	2.5287	209.91
Jan 26, 2018	1.8877	269.68	126.87	144.46	27.77	1.1288	298.64	169.49	1.9314	2.5283	209.77
Jan 25, 2018	1.8916	269.97	126.96	144.46	27.77	1.1289	298.63	169.47	1.9237	2.5196	209.37
Jan 24, 2018	1.8917	269.75	126.66	144.45	27.77	1.1296	298.62	169.47	1.9106	2.5088	208.43
Jan 23, 2018	1.8898	269.23	126.80	144.44	27.78	1.1296	298.61	169.45	1.9246	2.5173	209.07
Jan 22, 2018	1.8968	269.24	126.74	144.43	27.79	1.1302	298.60	169.35	1.9166	2.5110	208.50
Day-on-Day¹	-0.17%	0.00%	0.03%	0.01%	-0.14%	-0.12%	0.02%	-0.01%	-1.43%	-1.08%	-0.86%
Week-on-Week²	-0.09%	0.07%	0.06%	0.04%	-0.72%	-0.28%	0.03%	0.01%	-0.60%	-0.38%	-0.19%
Year-to-Date³	-1.26%	-0.01%	0.38%	0.17%	-1.08%	-0.63%	0.08%	0.14%	0.78%	0.83%	0.63%
Year-on-Year⁴	-0.67%	-1.94%	1.01%	1.45%	2.76%	2.00%	1.17%	2.33%	9.06%	8.59%	8.32%
365 day high⁵	1.9295	276.52	128.18	144.50	28.00	1.1352	298.68	169.52	1.9328	2.5287	209.91
365 day low⁶	1.8835	266.07	124.21	142.44	26.76	1.1049	295.22	165.58	1.6954	2.2539	186.86

Notes:

¹ Percentage change from latest date - 1 prices

² Percentage change from latest date - 7 prices

³ Percentage change from December 29, 2017

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

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