

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of April 4, 2017**

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
NAVPS / NAVPU	ATRAM Corporate Bond Fund <sup>7</sup>	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATRAM Total Return Dollar Bond Fund	ATRAM Dynamic Allocation Fund <sup>8</sup>	ATRAM Philippine Balanced Fund	Odyssey Diversified Balanced Fund
<b>Apr 4, 2017</b>	<b>1.8937</b>	<b>268.33</b>	<b>27.14</b>	-	<b>1.7338</b>	<b>2.2975</b>	<b>191.27</b>
<b>Apr 3, 2017</b>	1.8911	269.71	27.10	<b>1.1155</b>	1.7212	2.2813	190.26
Mar 31, 2017	1.8972	269.79	27.09	1.1153	1.7182	2.2769	189.87
Mar 30, 2017	1.8967	269.45	27.11	1.1153	1.7208	2.2788	190.09
Mar 29, 2017	1.8973	268.07	27.08	1.1153	1.7180	2.2730	189.41
Mar 28, 2017	1.9067	269.19	27.09	1.1157	1.7221	2.2825	189.81
Mar 27, 2017	1.9006	269.25	27.10	1.1157	1.7122	2.2680	188.63
Mar 24, 2017	1.9030	269.96	27.02	1.1152	1.7143	2.2677	189.30
<b>Day-on-Day<sup>1</sup></b>	0.14%	-0.51%	0.15%	0.02%	0.73%	0.71%	0.53%
<b>Week-on-Week<sup>2</sup></b>	-0.36%	-0.34%	0.15%	0.03%	1.26%	1.30%	1.40%
<b>Year-to-Date<sup>3</sup></b>	-1.35%	-0.22%	1.99%	1.70%	4.06%	3.63%	3.76%
<b>Year-on-Year<sup>4</sup></b>	-0.93%	-4.25%	-0.40%	0.31%	-0.07%	3.83%	-1.68%
<b>365 day high<sup>5</sup></b>	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
<b>365 day low<sup>6</sup></b>	1.8890	262.51	26.54	1.0953	1.6338	2.1683	180.66

	PESO EQUITY FUNDS					DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Philippine Equity Fund	Odyssey Philippine High Conviction Equity Fund	ATRAM Philippine Equity Opportunity Fund	ATRAM Alpha Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRAM AsiaPlus Equity Fund
<b>Apr 4, 2017</b>	<b>447.68</b>	<b>140.95</b>	<b>4.1160</b>	<b>1.4296</b>	<b>100.05</b>	<b>10.54</b>	-
<b>Apr 3, 2017</b>	441.57	139.12	4.0641	1.4230	98.65	10.58	<b>0.9347</b>
Mar 31, 2017	439.90	138.87	4.0550	1.4224	98.27	10.56	0.9315
Mar 30, 2017	441.26	139.42	4.0660	1.4265	98.55	10.60	0.9369
Mar 29, 2017	440.48	139.33	4.0512	1.4209	98.43	10.60	0.9393
Mar 28, 2017	440.23	139.31	4.0538	1.4142	98.52	10.57	0.9400
Mar 27, 2017	435.67	137.77	4.0136	1.3981	97.38	10.54	0.9365
Mar 24, 2017	437.19	138.10	4.0213	1.4041	97.68	10.55	0.9387
<b>Day-on-Day<sup>1</sup></b>	1.38%	1.32%	1.28%	0.46%	1.42%	-0.38%	0.34%
<b>Week-on-Week<sup>2</sup></b>	2.76%	2.31%	2.55%	2.25%	2.74%	0.00%	-0.43%
<b>Year-to-Date<sup>3</sup></b>	7.41%	6.45%	6.87%	8.29%	9.03%	9.91%	11.71%
<b>Year-on-Year<sup>4</sup></b>	0.68%	1.29%	5.51%	18.73%	2.45%	10.48%	10.67%
<b>365 day high<sup>5</sup></b>	496.98	158.17	4.4649	1.4560	108.87	10.63	0.9404
<b>365 day low<sup>6</sup></b>	401.17	127.34	3.6897	1.1687	88.06	9.18	0.7997

**Notes:**
<sup>1</sup> Percentage NAVPS/U change from latest date - 1 day

<sup>2</sup> Percentage NAVPS/U change from latest date - 7 days

<sup>3</sup> Percentage NAVPS/U change from December 29, 2014

<sup>4</sup> Percentage NAVPS/U change from latest date - 365 days

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

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

<sup>7</sup> Formerly Prudentiallife Fixed Income Fund

<sup>8</sup> Formerly Optima Balance Fund

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.