NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of December 21, 2016

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS		
NAVPS / NAVPU	**ATRAM Corporate Bond Fund[7]**	**Odyssey Peso Bond Fund**	**Odyssey Philippine Dollar Bond Fund**	**ATRAM Total Return Dollar Bond Fund**	**ATRAM Dynamic Allocation Fund[8]**	**ATRAM Philippine Balanced Fund**	**Odyssey Diversified Balanced Fund**
Dec 21, 2016	**1.9168**	**267.29**	**26.57**	-	**1.6465**	**2.1930**	**182.26**
Dec 20, 2016	1.9174	268.04	26.57	**1.0956**	1.6404	2.1818	182.20
Dec 19, 2016	1.9072	267.44	26.56	1.0953	1.6472	2.1846	182.53
Dec 16, 2016	1.9163	266.11	26.55	1.0959	1.6666	2.2072	183.21
Dec 15, 2016	1.9104	266.22	26.54	1.0972	1.6655	2.2093	183.54
Dec 14, 2016	1.9075	266.98	26.70	1.0995	1.6744	2.2213	184.25
Dec 13, 2016	1.9106	265.86	26.68	1.0992	1.6677	2.2116	183.45
Dec 12, 2016	1.9066	266.62	26.63	1.0985	1.6680	2.2124	183.75
Day-on-Day[1]	-0.03%	-0.28%	0.00%	0.03%	0.37%	0.51%	0.03%
Week-on-Week[2]	0.32%	0.54%	-0.41%	-0.26%	-1.27%	-0.84%	-0.65%
Year-to-Date[3]	0.18%	-0.52%	2.90%	0.12%	-5.25%	2.79%	-2.81%
Year-on-Year[4]	-0.10%	-0.09%	2.94%	0.19%	-4.83%	3.06%	-2.40%
365 day high[5]	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low[6]	1.8942	262.51	25.81	1.0935	1.6241	1.9769	175.37

	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**
Dec 21, 2016	**408.94**	**129.84**	**3.7680**	**1.3260**	**89.67**	**9.64**	-
Dec 20, 2016	407.40	129.23	3.7460	1.3187	89.29	9.65	**0.8415**
Dec 19, 2016	410.07	129.90	3.7756	1.3271	90.04	9.69	0.8424
Dec 16, 2016	416.11	131.88	3.8403	1.3419	91.88	9.75	0.8469
Dec 15, 2016	417.89	132.33	3.8442	1.3398	91.97	9.77	0.8494
Dec 14, 2016	420.36	133.22	3.8817	1.3415	92.94	9.88	0.8562
Dec 13, 2016	417.79	132.37	3.8563	1.3315	92.29	9.85	0.8651
Dec 12, 2016	418.00	132.32	3.8519	1.3296	92.10	9.81	0.8591
Day-on-Day[1]	0.38%	0.47%	0.59%	0.55%	0.43%	-0.10%	-0.11%
Week-on-Week[2]	-2.12%	-1.91%	-2.29%	-0.41%	-2.84%	-2.13%	-2.05%
Year-to-Date[3]	-5.56%	-5.65%	3.13%	13.16%	-3.92%	3.99%	-5.47%
Year-on-Year[4]	-5.22%	-4.82%	3.62%	15.17%	-3.33%	5.36%	-4.56%
365 day high[5]	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
365 day low[6]	382.58	120.02	3.1900	0.9918	81.65	8.13	0.7560

Notes:

[1] Percentage NAVPS/U change from latest date - 1 day

[2] Percentage NAVPS/U change from latest date - 7 days

[3] Percentage NAVPS/U change from December 29, 2014

[4] Percentage NAVPS/U change from latest date - 365 days

[5] Highest NAVPS/U attained in 365 days

[6] Lowest NAVPS/U attained in 365 days

[7] Formerly Prudentialife Fixed Income Fund

[8] Formerly Optima Balance Fund

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