

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of December 27, 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 27, 2016	1.9168	266.70	26.59	-	1.6418	2.1806	181.57
Dec 23, 2016	1.9200	267.15	26.58	1.0958	1.6339	2.1683	180.66
Dec 22, 2016	1.9133	268.12	26.57	1.0962	1.6338	2.1703	181.32
Dec 21, 2016	1.9168	267.29	26.57	1.0956	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
Day-on-Day¹	-0.17%	-0.17%	0.04%	-0.04%	0.48%	0.57%	0.50%
Week-on-Week²	0.03%	0.22%	0.15%	-0.13%	-1.49%	-1.21%	-0.90%
Year-to-Date³	0.18%	-0.74%	2.98%	0.14%	-5.52%	2.21%	-3.17%
Year-on-Year⁴	0.05%	1.23%	3.02%	0.18%	-5.94%	1.99%	-2.49%
365 day high⁵	1.9400	291.18	28.50	1.1279	1.8764	2.4233	210.89
365 day low⁶	1.8942	262.51	25.81	1.0938	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 27, 2016	406.90	129.54	3.7440	1.3042	89.33	9.60	-
Dec 23, 2016	401.17	127.34	3.6897	1.2973	88.06	9.59	0.8263
Dec 22, 2016	402.61	127.92	3.7158	1.3077	88.34	9.60	0.8262
Dec 21, 2016	408.94	129.84	3.7680	1.3260	89.67	9.64	0.8357
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
Day-on-Day¹	1.43%	1.73%	1.47%	0.53%	1.44%	0.10%	0.01%
Week-on-Week²	-2.21%	-1.77%	-2.51%	-2.81%	-2.78%	-1.54%	-2.72%
Year-to-Date³	-6.03%	-5.87%	2.47%	11.30%	-4.29%	3.56%	-7.18%
Year-on-Year⁴	-6.61%	-5.86%	2.06%	12.73%	-4.95%	3.67%	-7.56%
365 day high⁵	496.98	158.17	4.4649	1.4560	108.87	10.35	0.9250
365 day low⁶	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 Prudentiallife Fixed Income Fund

⁸ Formerly Optima Balance Fund

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