

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of October 3, 2014

| | PESO BOND FUNDS | | DOLLAR BOND FUNDS | | PESO BALANCED FUNDS | |
|---------------------------|----------------------------------|------------------------|-------------------------------------|-----------------------------------|---------------------|-----------------------------------|
| NAVPS / NAVPU | Prudentiallife Fixed Income Fund | Odyssey Peso Bond Fund | Odyssey Philippine Dollar Bond Fund | ATR KimEng Total Return Bond Fund | Optima Balance Fund | Odyssey Diversified Balanced Fund |
| Oct 3, 2014 | 1.9413 | 263.44 | 24.33 | - | 1.9088 | 189.38 |
| Oct 2, 2014 | 1.9420 | 263.36 | 24.35 | 1.0593 | 1.9020 | 188.53 |
| Oct 1, 2014 | 1.9370 | 262.53 | 24.29 | 1.0571 | 1.9127 | 189.79 |
| Sep 30, 2014 | 1.9357 | 262.52 | 24.27 | 1.0568 | 1.9153 | 190.28 |
| Sep 29, 2014 | 1.9268 | 260.38 | 24.35 | 1.0570 | 1.9139 | 189.23 |
| Sep 26, 2014 | 1.9348 | 262.18 | 24.39 | 1.0591 | 1.9183 | 189.33 |
| Sep 25, 2014 | 1.9319 | 262.27 | 24.37 | 1.0590 | 1.9169 | 189.63 |
| Sep 24, 2014 | 1.9355 | 259.49 | 24.36 | 1.0584 | 1.9219 | 189.97 |
| Day-on-Day ¹ | -0.04% | 0.03% | -0.08% | 0.21% | 0.36% | 0.45% |
| Week-on-Week ² | 0.49% | 0.45% | -0.16% | 0.09% | -0.42% | -0.13% |
| Year-to-Date ³ | 0.41% | 1.92% | 5.23% | 3.46% | 9.56% | 9.09% |
| Year-on-Year ⁴ | 2.66% | 0.69% | 5.64% | 3.44% | 7.10% | 1.20% |
| 365 day high ⁵ | 1.9435 | 266.04 | 24.57 | 1.0619 | 1.9219 | 190.92 |
| 365 day low ⁶ | 1.8910 | 254.33 | 22.93 | 1.0198 | 1.7153 | 172.55 |

| | PESO EQUITY FUNDS | | | | DOLLAR EQUITY FUNDS | |
|---------------------------|--------------------------------|---|-------------------------------|----------------------------------|--|-----------------------------------|
| NAVPS / NAVPU | Odyssey Philippine Equity Fund | Odyssey Phil. High Conviction Equity Fund | ATRKE Equity Opportunity Fund | BPI Philippine Equity Index Fund | Odyssey Asia Pacific High Dividend Equity Fund | ATR KimEng AsiaPlus Recovery Fund |
| Oct 3, 2014 | 444.28 | 151.27 | 4.2994 | 97.76 | 10.28 | - |
| Oct 2, 2014 | 441.14 | 150.14 | 4.2675 | 97.09 | 10.25 | 0.9941 |
| Oct 1, 2014 | 446.41 | 152.31 | 4.3299 | 98.06 | 10.26 | 0.9987 |
| Sep 30, 2014 | 448.53 | 153.34 | 4.3373 | 98.27 | 10.24 | 1.0000 |
| Sep 29, 2014 | 446.43 | 152.66 | 4.3474 | 98.04 | 10.26 | 1.0038 |
| Sep 26, 2014 | 445.23 | 151.79 | 4.3403 | 98.00 | 10.40 | 1.0132 |
| Sep 25, 2014 | 446.35 | 152.04 | 4.3471 | 98.45 | 10.42 | 1.0147 |
| Sep 24, 2014 | 449.98 | 153.00 | 4.3609 | 99.27 | 10.47 | 1.0193 |
| Day-on-Day ¹ | 0.71% | 0.75% | 0.75% | -0.99% | 0.29% | -0.46% |
| Week-on-Week ² | -0.46% | -0.51% | -1.10% | -2.20% | -1.34% | -2.47% |
| Year-to-Date ³ | 15.94% | 18.19% | 17.06% | 23.40% | 6.97% | 3.46% |
| Year-on-Year ⁴ | 4.60% | 8.54% | 11.82% | 13.11% | 3.11% | 3.90% |
| 365 day high ⁵ | 449.98 | 153.34 | 4.3609 | 99.27 | 10.98 | 1.0474 |
| 365 day low ⁶ | 379.21 | 126.58 | 3.5843 | 77.52 | 9.10 | 0.8984 |

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 27, 2013

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

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