

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of October 10, 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 10, 2014	1.9444	264.79	24.50	-	1.9064	188.13
Oct 9, 2014	1.9431	264.06	24.44	1.0621	1.9139	188.78
Oct 8, 2014	1.9411	263.64	24.39	1.0608	1.9099	188.37
Oct 7, 2014	1.9411	263.27	24.36	1.0604	1.9170	189.21
Oct 3, 2014	1.9413	263.44	24.33	1.0593	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
Day-on-Day ¹	0.07%	0.28%	0.25%	0.12%	-0.39%	-0.34%
Week-on-Week ²	0.38%	0.86%	0.86%	0.50%	-0.33%	-0.87%
Year-to-Date ³	0.57%	2.44%	5.97%	3.73%	9.42%	8.37%
Year-on-Year ⁴	2.03%	1.50%	6.15%	3.43%	6.25%	0.05%
365 day high ⁵	1.9444	266.04	24.57	1.0621	1.9219	190.92
365 day low ⁶	1.9019	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 10, 2014	438.51	150.91	4.3050	96.66	10.16	-
Oct 9, 2014	441.53	151.40	4.3236	97.13	10.35	1.0019
Oct 8, 2014	440.47	150.99	4.3151	96.92	10.23	0.9959
Oct 7, 2014	443.48	151.75	4.3241	97.64	10.27	1.0005
Oct 3, 2014	444.28	151.27	4.2994	97.76	10.28	0.9976
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
Day-on-Day ¹	-0.68%	-0.32%	-0.43%	0.22%	-1.84%	0.60%
Week-on-Week ²	-1.77%	-0.92%	-0.58%	-1.16%	-0.97%	0.19%
Year-to-Date ³	14.43%	17.91%	17.22%	22.01%	5.72%	4.27%
Year-on-Year ⁴	2.05%	6.42%	11.31%	11.03%	2.21%	4.31%
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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