

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of October 20, 2014

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
	Prudential 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 20, 2014	1.9441	264.53	24.73	-	1.8877	186.87
Oct 17, 2014	1.9407	264.71	24.72	1.0618	1.8856	185.93
Oct 16, 2014	1.9490	265.16	24.72	1.0630	1.8919	186.23
Oct 15, 2014	1.9475	264.84	24.59	1.0629	1.8897	185.74
Oct 14, 2014	1.9450	264.88	24.53	1.0628	1.8852	184.76
Oct 13, 2014	1.9449	265.43	24.50	1.0623	1.8824	185.08
Oct 10, 2014	1.9444	264.79	24.50	1.0624	1.9064	188.13
Oct 9, 2014	1.9431	264.06	24.44	1.0621	1.9139	188.78
Day-on-Day ¹	0.18%	-0.07%	0.04%	-0.11%	0.11%	0.51%
Week-on-Week ²	-0.02%	-0.10%	0.94%	-0.03%	-0.98%	-0.67%
Year-to-Date ³	0.56%	2.34%	6.96%	3.70%	8.35%	7.64%
Year-on-Year ⁴	1.41%	1.15%	6.64%	2.70%	3.79%	-1.68%
365 day high ⁵	1.9490	266.04	24.73	1.0630	1.9219	190.92
365 day low ⁶	1.9019	254.33	22.93	1.0198	1.7153	172.55

NAVPS / NAVPU	PESO EQUITY FUNDS					DOLLAR EQUITY FUNDS	
	Odyssey Philippine Equity Fund	Odyssey Phil. High Conviction Equity Fund	ATRKE Equity Opportunity Fund	ATRKE Alpha Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATR KimEng AsiaPlus Recovery Fund
Oct 20, 2014	433.51	148.00	4.2206	1.4584	95.18	10.17	-
Oct 17, 2014	430.22	146.82	4.2048	1.4480	94.46	10.10	0.9797
Oct 16, 2014	430.94	147.01	4.2288	1.4508	94.81	10.07	0.9774
Oct 15, 2014	429.80	147.11	4.2334	1.4536	94.31	10.12	0.9827
Oct 14, 2014	426.18	146.39	4.2086	1.4420	93.68	10.12	0.9834
Oct 13, 2014	426.93	146.69	4.2195	1.4459	93.98	10.10	0.9860
Oct 10, 2014	438.51	150.91	4.3050	1.4845	96.66	10.16	0.9905
Oct 9, 2014	441.53	151.40	4.3236	1.4924	97.13	10.35	1.0019
Day-on-Day ¹	0.76%	0.80%	0.38%	0.72%	-0.37%	0.69%	0.24%
Week-on-Week ²	-1.14%	-1.93%	-1.96%	-1.76%	-2.75%	0.10%	-2.22%
Year-to-Date ³	13.13%	15.63%	14.92%	19.21%	20.15%	5.83%	1.96%
Year-on-Year ⁴	-0.97%	2.99%	6.74%	13.81%	6.57%	-0.10%	-0.05%
365 day high ⁵	449.98	153.34	4.3609	1.4935	99.27	10.98	1.0474
365 day low ⁶	379.21	126.58	3.5843	1.1923	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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