

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of March 2, 2015

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
	Prudentialife Fixed Income Fund	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATR KimEng Total Return Bond Fund	ATRAM Dynamic Allocation Fund ⁷	Odyssey Diversified Balanced Fund
Mar 2, 2015	1.9825	273.95	25.85	-	1.9608	205.38
Feb 27, 2015	1.9811	274.90	25.82	1.0768	1.9547	204.17
Feb 26, 2015	1.9817	274.29	25.85	1.0767	1.9552	204.74
Feb 25, 2015	1.9842	273.93	25.83	1.0766	1.9654	206.38
Feb 24, 2015	1.9762	271.93	25.76	1.0760	1.9576	205.86
Feb 23, 2015	1.9790	273.13	25.73	1.0758	1.9621	205.56
Feb 20, 2015	1.9846	273.53	25.70	1.0758	1.9651	205.13
Feb 18, 2015	1.9907	274.18	25.68	1.0753	1.9684	204.82
Day-on-Day ¹	0.07%	-0.35%	0.12%	0.01%	0.31%	0.59%
Week-on-Week ²	-0.11%	0.15%	0.58%	0.14%	-0.22%	0.12%
Year-to-Date ³	0.46%	1.28%	2.78%	1.33%	1.43%	6.16%
Year-on-Year ⁴	3.12%	7.07%	9.53%	3.78%	9.68%	13.99%
365 day high ⁵	2.0188	282.65	26.07	1.0871	1.9788	206.38
365 day low ⁶	1.9019	255.51	23.57	1.0376	1.7685	178.53

NAVPS / NAVPU	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS		
	Odyssey Philippine Equity Fund	Odyssey Philippine 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
Mar 2, 2015	483.70	163.04	4.5120	1.6146	104.15	10.62	-
Feb 27, 2015	479.64	162.11	4.4818	1.6103	103.59	10.63	1.0180
Feb 26, 2015	481.71	162.64	4.4708	1.6204	104.05	10.69	1.0173
Feb 25, 2015	486.51	164.10	4.4983	1.6121	105.12	10.69	1.0155
Feb 24, 2015	485.85	164.47	4.5113	1.6245	105.01	10.55	1.0104
Feb 23, 2015	484.56	163.99	4.5052	1.6176	104.90	10.54	1.0079
Feb 20, 2015	482.90	164.05	4.5226	1.6293	104.81	10.55	1.0088
Feb 18, 2015	482.23	163.55	4.5152	1.6313	104.53	10.57	1.0080
Day-on-Day ¹	0.85%	0.57%	0.67%	0.27%	0.54%	-0.09%	0.07%
Week-on-Week ²	0.17%	-0.62%	-0.23%	-0.90%	-0.63%	0.66%	0.99%
Year-to-Date ³	7.24%	3.74%	2.38%	-2.95%	7.18%	3.21%	3.16%
Year-on-Year ⁴	16.99%	17.66%	15.59%	24.98%	20.66%	10.97%	8.52%
365 day high ⁵	486.51	164.47	4.5338	1.6864	105.12	10.98	1.0474
365 day low ⁶	403.95	134.87	3.8438	1.2590	85.41	9.33	0.9182

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 Optima Balance Fund

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