

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

### As of March 3, 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 <sup>7</sup> | Odyssey Diversified Balanced Fund |
| <b>Mar 3, 2015</b>        | <b>1.9823</b>                   | <b>274.52</b>          | <b>25.84</b>                        | -                                 | <b>1.9596</b>                              | <b>205.56</b>                     |
| <b>Mar 2, 2015</b>        | 1.9825                          | 273.95                 | 25.85                               | <b>1.0770</b>                     | 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                            |
| Day-on-Day <sup>1</sup>   | -0.01%                          | 0.21%                  | -0.04%                              | 0.02%                             | -0.06%                                     | 0.09%                             |
| Week-on-Week <sup>2</sup> | 0.17%                           | 0.51%                  | 0.43%                               | 0.11%                             | -0.13%                                     | 0.00%                             |
| Year-to-Date <sup>3</sup> | 0.45%                           | 1.49%                  | 2.74%                               | 1.35%                             | 1.37%                                      | 6.25%                             |
| Year-on-Year <sup>4</sup> | 3.01%                           | 6.73%                  | 9.49%                               | 3.68%                             | 10.03%                                     | 14.30%                            |
| 365 day high <sup>5</sup> | 2.0188                          | 282.65                 | 26.07                               | 1.0871                            | 1.9788                                     | 206.38                            |
| 365 day low <sup>6</sup>  | 1.9019                          | 255.51                 | 23.57                               | 1.0387                            | 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 |
| <b>Mar 3, 2015</b>        | <b>483.96</b>                  | <b>162.96</b>                                  | <b>4.4936</b>                 | <b>1.5953</b>                | <b>104.83</b>                    | <b>10.62</b>                                   | -                                 |
| Mar 2, 2015               | 483.70                         | 163.04   | 4.5120                        | 1.6146                       | 104.15                           | 10.62  | <b>1.0159</b>                     |
| 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                            |
| Day-on-Day <sup>1</sup>   | 0.05%                          | -0.05%   | -0.41%                        | -1.20%                       | 0.65%                            | 0.00%  | -0.21%                            |
| Week-on-Week <sup>2</sup> | -0.12%                         | -0.63%   | -0.26%                        | -1.38%                       | -0.07%                           | 0.76%  | 0.70%                             |
| Year-to-Date <sup>3</sup> | 7.30%                          | 3.69%  | 1.97%                         | -4.11%                       | 7.88%                            | 3.21%  | 2.95%                             |
| Year-on-Year <sup>4</sup> | 17.71%                         | 18.69%   | 15.78%                        | 24.61%                       | 21.78%                           | 11.44%   | 7.70%                             |
| 365 day high <sup>5</sup> | 486.51                         | 164.47   | 4.5338                        | 1.6864                       | 105.12                           | 10.98  | 1.0474                            |
| 365 day low <sup>6</sup>  | 403.95                         | 134.87   | 3.8438                        | 1.2590                       | 85.41                            | 9.33   | 0.9182                            |

Notes:

<sup>1</sup> Percentage NAVPS/U change from latest date - 1 day

<sup>2</sup> Percentage NAVPS/U change from latest date - 7 days

<sup>3</sup> Percentage NAVPS/U change from December 29, 2014

<sup>4</sup> Percentage NAVPS/U change from latest date - 365 days

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

<sup>7</sup> Formerly Optima Balance Fund

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