

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of March 10, 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 10, 2015	1.9741	271.66	25.69	-	1.9560	206.27
Mar 9, 2015	1.9692	270.38	25.68	1.0752	1.9544	205.97
Mar 6, 2015	1.9814	272.40	25.84	1.0760	1.9671	207.36
Mar 5, 2015	1.9802	272.97	25.83	1.0768	1.9624	206.34
Mar 4, 2015	1.9791	272.77	25.80	1.0767	1.9667	206.98
Mar 3, 2015	1.9823	274.52	25.84	1.0761	1.9596	205.56
Mar 2, 2015	1.9825	273.95	25.85	1.0770	1.9608	205.38
Feb 27, 2015	1.9811	274.90	25.82	1.0768	1.9547	204.17
Day-on-Day ¹	0.25%	0.47%	0.04%	-0.07%	0.08%	0.15%
Week-on-Week ²	-0.42%	-0.84%	-0.62%	-0.15%	-0.24%	0.43%
Year-to-Date ³	0.03%	0.43%	2.15%	1.18%	1.18%	6.62%
Year-on-Year ⁴	2.56%	5.13%	8.95%	3.35%	8.53%	14.07%
365 day high ⁵	2.0188	282.65	26.07	1.0871	1.9788	207.36
365 day low ⁶	1.9019	256.61	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
Mar 10, 2015	486.88	164.00	4.5038	1.6152	104.87	10.28	-
Mar 9, 2015	486.38	163.59	4.4931	1.6096	104.77	10.38	1.0015
Mar 6, 2015	489.96	164.87	4.5229	1.6186	105.33	10.53	1.0080
Mar 5, 2015	486.84	164.07	4.5083	1.6189	104.78	10.53	1.0060
Mar 4, 2015	488.65	164.67	4.5289	1.6147	105.17	10.58	1.0114
Mar 3, 2015	483.96	162.96	4.4936	1.5953	104.83	10.62	1.0147
Mar 2, 2015	483.70	163.04	4.5120	1.6146	104.15	10.62	1.0159
Feb 27, 2015	479.64	162.11	4.4818	1.6103	103.59	10.63	1.0180
Day-on-Day ¹	0.10%	0.25%	0.24%	0.35%	0.10%	-0.96%	-0.64%
Week-on-Week ²	0.66%	0.59%	-0.18%	0.04%	0.69%	-3.20%	-1.62%
Year-to-Date ³	7.95%	4.35%	2.20%	-2.91%	7.92%	-0.10%	1.49%
Year-on-Year ⁴	17.50%	19.39%	14.18%	24.82%	20.40%	7.98%	5.42%
365 day high ⁵	489.96	164.87	4.5338	1.6864	105.33	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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