

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 11, 2013

	PESO BOND FUND	FOREIGN DENOMINATED BOND FUNDS			PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudentiallife Fixed Income Fund	Odyssey Phil. Dollar Bond Fund	ALFM Euro Bond Fund	ATRKE Total Return Bond Fund	Optima Balanced Fund	Odyssey Diversified Balanced Fund
11-Mar-2013	1.8582	24.14	195.60	-	1.7892	218.26
8-Mar-2013	1.8483	24.26	195.64	1.0678	1.7831	217.78
7-Mar-2013	1.8485	24.29	195.75	1.0690	1.7735	215.87
6-Mar-2013	1.8470	24.34	195.69	1.0692	1.7883	218.63
5-Mar-2013	1.8363	24.36	195.76	1.0695	1.7657	216.07
4-Mar-2013	1.8288	24.35	195.77	1.0693	1.7534	214.21
1-Mar-2013	1.8287	24.34	195.69	1.0696	1.7540	215.42
28-Feb-2013	1.8243	24.33	195.56	1.0693	1.7584	217.72
Day-on-Day ¹	0.54%	-0.49%	-0.02%	-0.11%	0.34%	0.22%
Week-on-Week ²	1.61%	-0.82%	-0.05%	-0.14%	2.01%	1.32%
Year-to-Date ³	5.92%	-2.86%	0.24%	-0.48%	11.22%	10.23%
Year-on-Year ⁴	12.01%	6.44%	6.69%	2.18%	28.42%	17.33%
365 day high ⁵	1.8582	25.17	195.77	1.0774	1.7892	218.63
365 day low ⁶	1.6356	22.31	183.05	1.0263	1.3932	179.62

	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Phil. Equity Fund	Odyssey Phil. High Conviction Equity Fund	Philippine Stock Index Fund	ATRKE Equity Opportunity Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRKE AsiaPlus Recovery Fund
11-Mar-2013	540.47	212.11	750.91	3.9346	10.59	-
8-Mar-2013	539.32	211.64	754.14	3.9289	10.6	1.0170
7-Mar-2013	533.37	210.02	742.27	3.8901	10.55	1.0120
6-Mar-2013	542.15	213.39	754.33	3.9533	10.56	1.0135
5-Mar-2013	535.92	211.83	740.62	3.8867	10.41	1.0062
4-Mar-2013	530.52	210.01	732.22	3.8565	10.35	1.0012
1-Mar-2013	534.43	212.34	732.79	3.8598	10.55	1.0112
28-Feb-2013	541.75	215.77	741.42	3.8827	10.58	1.0136
Day-on-Day ¹	0.21%	0.22%	-0.43%	0.15%	-0.09%	0.49%
Week-on-Week ²	1.13%	-0.11%	2.47%	1.94%	0.38%	0.34%
Year-to-Date ³	10.51%	6.92%	16.98%	11.55%	4.23%	5.29%
Year-on-Year ⁴	17.15%	7.29%	38.09%	28.99%	10.54%	4.87%
365 day high ⁵	542.15	217.61	754.33	3.95	10.69	1.0215
365 day low ⁶	442.42	177.56	537.99	3.05	8.26	0.8402

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 28, 2012
- 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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