

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of March 12, 2013**

	<b>PESO BOND FUND</b>	<b>FOREIGN DENOMINATED BOND FUNDS</b>			<b>PESO BALANCED FUNDS</b>	
<b>NAVPS / NAVPU</b>	<b>Prudentiallife Fixed Income Fund</b>	<b>Odyssey Phil. Dollar Bond Fund</b>	<b>ALFM Euro Bond Fund</b>	<b>ATRKE Total Return Bond Fund</b>	<b>Optima Balanced Fund</b>	<b>Odyssey Diversified Balanced Fund</b>
<b>12-Mar-2013</b>	<b>1.8550</b>	<b>24.12</b>	<b>195.60</b>	<b>-</b>	<b>1.7825</b>	<b>215.90</b>
<b>11-Mar-2013</b>	1.8582	24.14	195.60	<b>1.0663</b>	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
Day-on-Day <sup>1</sup>	-0.17%	-0.08%	0.00%	-0.14%	-0.37%	-1.08%
Week-on-Week <sup>2</sup>	1.43%	-0.94%	-0.09%	-0.31%	1.66%	0.79%
Year-to-Date <sup>3</sup>	5.73%	-2.94%	0.24%	-0.62%	10.80%	9.04%
Year-on-Year <sup>4</sup>	11.95%	6.58%	6.70%	2.01%	27.86%	16.32%
365 day high <sup>5</sup>	1.8582	25.17	195.77	1.0774	1.7892	218.63
365 day low <sup>6</sup>	1.6356	22.31	183.05	1.0263	1.3941	179.62

	<b>PESO EQUITY FUNDS</b>				<b>DOLLAR EQUITY FUNDS</b>	
<b>NAVPS / NAVPU</b>	<b>Odyssey Phil. Equity Fund</b>	<b>Odyssey Phil. High Conviction Equity Fund</b>	<b>Philippine Stock Index Fund</b>	<b>ATRKE Equity Opportunity Fund</b>	<b>Odyssey Asia Pacific High Dividend Equity Fund</b>	<b>ATRKE AsiaPlus Recovery Fund</b>
<b>12-Mar-2013</b>	<b>533.21</b>	<b>208.99</b>	<b>747.87</b>	<b>3.9136</b>	<b>10.54</b>	<b>-</b>
<b>11-Mar-2013</b>	540.47	212.11	750.91	3.9346	10.59	<b>1.0155</b>
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
Day-on-Day <sup>1</sup>	-1.34%	-1.47%	-0.40%	-0.53%	-0.47%	-0.15%
Week-on-Week <sup>2</sup>	0.51%	-0.49%	2.14%	1.48%	1.84%	0.43%
Year-to-Date <sup>3</sup>	9.03%	5.34%	16.51%	10.96%	3.74%	5.14%
Year-on-Year <sup>4</sup>	15.72%	6.03%	37.71%	28.15%	10.71%	3.88%
365 day high <sup>5</sup>	542.15	217.61	754.33	3.95	10.69	1.0215
365 day low <sup>6</sup>	442.42	177.56	537.99	3.05	8.26	0.8402

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 28, 2012
- <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

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