

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 26, 2013

| | PESO BOND FUND | FOREIGN DENOMINATED BOND FUNDS | | | PESO BALANCED FUNDS | |
|---------------------------|------------------------------|--------------------------------|---------------------|------------------------------|----------------------|-----------------------------------|
| NAVPS / NAVPU | Prudential Fixed Income Fund | Odyssey Phil. Dollar Bond Fund | ALFM Euro Bond Fund | ATRKE Total Return Bond Fund | Optima Balanced Fund | Odyssey Diversified Balanced Fund |
| 26-Mar-2013 | 1.8851 | 24.22 | 196.09 | - | 1.8042 | 217.57 |
| 25-Mar-2013 | 1.8858 | 24.21 | 195.98 | 1.0639 | 1.7939 | 216.51 |
| 22-Mar-2013 | 1.8869 | 24.21 | 196.10 | 1.0638 | 1.7874 | 214.71 |
| 21-Mar-2013 | 1.8848 | 24.19 | 196.02 | 1.0646 | 1.7792 | 213.73 |
| 20-Mar-2013 | 1.8971 | 24.17 | 196.05 | 1.0643 | 1.7755 | 212.49 |
| 19-Mar-2013 | 1.8880 | 24.14 | 196.09 | 1.0643 | 1.7742 | 211.55 |
| 18-Mar-2013 | 1.8845 | 24.18 | 196.06 | 1.0651 | 1.7763 | 213.22 |
| 15-Mar-2013 | 1.8651 | 24.14 | 195.83 | 1.0661 | 1.7866 | 215.40 |
| Day-on-Day ¹ | -0.04% | 0.04% | 0.06% | 0.01% | 0.57% | 0.49% |
| Week-on-Week ² | 0.03% | 0.17% | 0.02% | -0.21% | 1.57% | 2.04% |
| Year-to-Date ³ | 7.45% | -2.54% | 0.49% | -0.84% | 12.15% | 9.88% |
| Year-on-Year ⁴ | 14.52% | 8.37% | 6.81% | 2.39% | 26.50% | 17.37% |
| 365 day high ⁵ | 1.8971 | 25.17 | 196.10 | 1.0774 | 1.8042 | 218.63 |
| 365 day low ⁶ | 1.6356 | 22.33 | 183.52 | 1.0263 | 1.3959 | 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 |
| 26-Mar-2013 | 530.08 | 207.6 | 739.52 | 3.9428 | 10.33 | - |
| 25-Mar-2013 | 526.55 | 206.7 | 732.12 | 3.9004 | 10.31 | 0.9922 |
| 22-Mar-2013 | 521.02 | 204.95 | 723.63 | 3.8732 | 10.2 | 0.9875 |
| 21-Mar-2013 | 517.91 | 203.51 | 718.64 | 3.8440 | 10.23 | 0.9908 |
| 20-Mar-2013 | 514.27 | 202.18 | 712.42 | 3.8100 | 10.24 | 0.9912 |
| 19-Mar-2013 | 512.99 | 201.95 | 713.27 | 3.8233 | 10.25 | 0.9885 |
| 18-Mar-2013 | 519.89 | 203.93 | 725.75 | 3.8383 | 10.26 | 0.9902 |
| 15-Mar-2013 | 529.97 | 207.59 | 738.94 | 3.9116 | 10.44 | 1.0018 |
| Day-on-Day ¹ | 0.67% | 0.44% | 1.01% | 1.09% | 0.19% | 0.48% |
| Week-on-Week ² | 1.96% | 1.80% | 1.90% | 2.72% | 0.68% | -0.96% |
| Year-to-Date ³ | 8.39% | 4.64% | 15.21% | 11.79% | 1.67% | 2.72% |
| Year-on-Year ⁴ | 14.74% | 5.93% | 33.47% | 25.31% | 9.54% | 4.12% |
| 365 day high ⁵ | 542.15 | 217.61 | 754.33 | 3.9533 | 10.69 | 1.0215 |
| 365 day low ⁶ | 442.42 | 177.56 | 537.99 | 3.0540 | 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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