

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 27, 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
27-Mar-2013	1.9078	24.22	196.27	-	1.8304	220.63
26-Mar-2013	1.8851	24.22	196.09	1.0632	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
Day-on-Day ¹	1.20%	0.00%	0.09%	-0.07%	1.45%	1.41%
Week-on-Week ²	1.05%	0.33%	0.09%	-0.18%	3.17%	4.29%
Year-to-Date ³	8.74%	-2.54%	0.58%	-0.90%	13.78%	11.43%
Year-on-Year ⁴	15.87%	8.37%	6.95%	2.36%	27.30%	17.94%
365 day high ⁵	1.9078	25.17	196.27	1.0774	1.8304	220.63
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
27-Mar-2013	538.00	208.26	759.66	4.0078	10.41	-
26-Mar-2013	530.08	207.6	739.52	3.9428	10.33	0.9937
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
Day-on-Day ¹	1.49%	0.32%	2.72%	1.65%	0.77%	0.15%
Week-on-Week ²	4.88%	3.12%	6.50%	4.83%	1.56%	0.35%
Year-to-Date ³	10.01%	4.98%	18.35%	13.63%	2.46%	2.88%
Year-on-Year ⁴	14.86%	4.32%	35.73%	26.25%	8.44%	4.31%
365 day high ⁵	542.15	217.61	759.66	4.0078	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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