

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of July 7, 2014

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudentiallife Fixed Income Fund	Odyssey Peso Bond Fund	Odyssey Phil. Dollar Bond Fund	ATRKE Total Return Bond Fund	Optima Balance Fund	Odyssey Diversified Balanced Fund
Jul 7, 2014	1.9270	260.92	24.08	-	1.8663	185.21
Jul 4, 2014	1.9295	260.81	24.06	1.0471	1.8611	184.69
Jul 3, 2014	1.9311	260.24	24.09	1.0472	1.8540	183.84
Jul 2, 2014	1.9333	260.72	24.12	1.0481	1.8492	183.42
Jul 1, 2014	1.9341	260.51	24.15	1.0486	1.8480	183.28
Jun 30, 2014	1.9321	260.97	24.10	1.0489	1.8550	183.78
Jun 27, 2014	1.9318	261.14	24.08	1.0488	1.8506	183.66
Jun 26, 2014	1.9317	261.09	24.05	1.0483	1.8534	184.09

Day-on-Day ¹	-0.13%	0.04%	0.08%	-0.01%	0.28%	0.28%
Week-on-Week ²	-0.25%	-0.08%	0.00%	-0.11%	0.85%	0.84%
Year-to-Date ³	-0.33%	0.94%	4.15%	2.27%	7.12%	6.69%
Year-on-Year ⁴	1.59%	-0.57%	4.65%	2.74%	3.62%	-4.82%
365 day high ⁵	1.9435	270.65	24.32	1.0591	1.8737	200.08
365 day low ⁶	1.8910	254.33	22.51	1.0026	1.7153	172.55

	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Phil. Equity Fund	Odyssey Phil. High Conviction Equity Fund	ATRKE Equity Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRKE AsiaPlus Recovery Fund
Jul 7, 2014	433.15	143.22	4.1526	94.97	10.54	-
Jul 4, 2014	431.30	142.75	4.1236	93.98	10.52	1.0162
Jul 3, 2014	427.95	142.32	4.0958	93.14	10.52	1.0134
Jul 2, 2014	425.09	140.84	4.0726	92.50	10.49	1.0104
Jul 1, 2014	424.84	141.30	4.0713	92.18	10.39	1.0020
Jun 30, 2014	426.74	141.77	4.1006	92.42	10.37	0.9982
Jun 27, 2014	425.57	141.39	4.0813	92.41	10.39	0.9950
Jun 26, 2014	427.48	141.73	4.0944	93.08	10.36	0.9939
Day-on-Day ¹	0.43%	0.33%	0.70%	0.90%	0.19%	0.28%
Week-on-Week ²	1.78%	1.29%	1.75%	0.97%	1.44%	2.24%
Year-to-Date ³	13.03%	11.90%	13.07%	19.88%	9.68%	5.76%
Year-on-Year ⁴	-4.55%	-6.89%	4.94%	7.55%	11.53%	10.04%
365 day high ⁵	468.06	156.16	4.18	94.97	10.54	1.0162
365 day low ⁶	379.21	126.58	3.58	77.52	9.10	0.8933

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 27, 2013

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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