

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of July 9, 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 9, 2014 | 1.9358 | 262.02 | 24.14 | - | 1.8603 | 184.28 |
| Jul 8, 2014 | 1.9323 | 261.38 | 24.10 | 1.0464 | 1.8630 | 184.68 |
| Jul 7, 2014 | 1.9270 | 260.92 | 24.08 | 1.0472 | 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 |

| | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|--------|
| Day-on-Day ¹ | 0.18% | 0.24% | 0.17% | -0.08% | -0.14% | -0.22% |
| Week-on-Week ² | 0.09% | 0.58% | -0.04% | -0.24% | 0.67% | 0.55% |
| Year-to-Date ³ | 0.13% | 1.37% | 4.41% | 2.20% | 6.77% | 6.15% |
| Year-on-Year ⁴ | 1.64% | -0.05% | 5.51% | 3.13% | 4.04% | -4.18% |
| 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 9, 2014 | 427.17 | 141.96 | 4.1032 | 93.23 | 10.47 | - |
| Jul 8, 2014 | 430.00 | 142.64 | 4.1283 | 93.79 | 10.54 | 1.0173 |
| Jul 7, 2014 | 433.15 | 143.22 | 4.1526 | 94.97 | 10.54 | 1.0181 |
| 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 |
| Day-on-Day ¹ | -0.66% | -0.48% | -0.61% | -1.24% | -0.66% | -0.08% |
| Week-on-Week ² | 0.55% | 0.47% | 0.78% | 1.48% | 0.77% | 1.91% |
| Year-to-Date ³ | 11.47% | 10.91% | 11.72% | 17.68% | 8.95% | 5.87% |
| Year-on-Year ⁴ | -3.98% | -5.84% | 5.92% | 8.50% | 11.62% | 11.10% |
| 365 day high ⁵ | 468.06 | 156.16 | 4.18 | 94.97 | 10.54 | 1.0181 |
| 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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