

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of July 15, 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 15, 2014	1.9369	262.07	24.12	-	1.8569	183.06
Jul 14, 2014	1.9378	262.32	24.12	1.0468	1.8547	183.38
Jul 11, 2014	1.9402	262.60	24.12	1.0468	1.8649	184.28
Jul 10, 2014	1.9382	262.79	24.14	1.0466	1.8644	184.89
Jul 9, 2014	1.9358	262.02	24.14	1.0470	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

Day-on-Day ¹	-0.05%	-0.10%	0.00%	0.00%	0.12%	-0.17%
Week-on-Week ²	0.51%	0.44%	0.17%	-0.03%	-0.50%	-1.16%
Year-to-Date ³	0.19%	1.39%	4.33%	2.24%	6.58%	5.45%
Year-on-Year ⁴	1.33%	-0.64%	4.92%	3.18%	1.42%	-6.14%
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 15, 2014	421.84	141.01	4.0957	92.28	10.53	-
Jul 14, 2014	423.08	140.93	4.0812	92.24	10.53	1.0158
Jul 11, 2014	426.73	141.89	4.1145	93.18	10.51	1.0139
Jul 10, 2014	428.89	142.65	4.1223	93.67	10.52	1.0147
Jul 9, 2014	427.17	141.96	4.1032	93.23	10.47	1.0150
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
Day-on-Day ¹	-0.29%	0.06%	0.36%	-1.01%	0.00%	0.19%
Week-on-Week ²	-2.61%	-1.54%	-1.37%	-1.85%	-0.09%	-0.04%
Year-to-Date ³	10.08%	10.17%	11.52%	16.49%	9.57%	5.71%
Year-on-Year ⁴	-7.01%	-7.46%	2.17%	2.65%	9.46%	7.79%
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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