

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of July 24, 2014

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudential 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 24, 2014	1.9371	261.80	24.24	-	1.8636	183.68
Jul 23, 2014	1.9328	261.25	24.23	1.0514	1.8623	183.47
Jul 22, 2014	1.9340	261.04	24.20	1.0506	1.8602	182.94
Jul 21, 2014	1.9320	260.11	24.16	1.0490	1.8626	182.58
Jul 18, 2014	1.9357	261.63	24.15	1.0486	1.8606	182.90
Jul 17, 2014	1.9394	262.04	24.13	1.0477	1.8620	183.39
Jul 15, 2014	1.9369	262.07	24.12	1.0466	1.8569	183.06
Jul 14, 2014	1.9378	262.32	24.12	1.0468	1.8547	183.38

Day-on-Day ¹	0.22%	0.21%	0.04%	0.08%	0.07%	0.11%
Week-on-Week ²	0.01%	-0.10%	0.50%	0.44%	0.36%	0.34%
Year-to-Date ³	0.20%	1.28%	4.84%	2.69%	6.96%	5.81%
Year-on-Year ⁴	1.32%	-1.40%	3.99%	1.68%	0.12%	-7.68%
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 24, 2014	424.79	143.06	4.1223	92.98	10.74	-
Jul 23, 2014	424.61	142.91	4.1243	93.02	10.72	1.0300
Jul 22, 2014	422.86	142.49	4.1136	92.72	10.63	1.0260
Jul 21, 2014	422.40	142.41	4.1285	92.80	10.56	1.0177
Jul 18, 2014	421.61	141.31	4.1155	92.51	10.55	1.0164
Jul 17, 2014	423.03	141.68	4.1162	92.71	10.55	1.0165
Jul 15, 2014	421.84	141.01	4.0957	92.28	10.53	1.0186
Jul 14, 2014	423.08	140.93	4.0812	92.24	10.53	1.0158

Day-on-Day ¹	0.04%	0.10%	-0.05%	0.32%	0.19%	0.39%
Week-on-Week ²	0.70%	1.45%	0.65%	0.85%	1.99%	1.40%
Year-to-Date ³	10.85%	11.77%	12.24%	17.37%	11.76%	7.19%
Year-on-Year ⁴	-9.09%	-7.73%	0.24%	0.75%	9.48%	7.83%
365 day high ⁵	468.06	156.16	4.1752	94.97	10.74	1.0300
365 day low ⁶	379.21	126.58	3.5843	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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