

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of August 1, 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
Aug 1, 2014	1.9397	261.94	24.16	-	1.8635	183.49
Jul 31, 2014	1.9367	261.66	24.26	1.0512	1.8628	183.21
Jul 30, 2014	1.9387	261.99	24.27	1.0518	1.8617	183.22
Jul 28, 2014	1.9379	262.18	24.25	1.0518	1.8611	183.25
Jul 25, 2014	1.9382	262.23	24.23	1.0516	1.8646	183.68
Jul 24, 2014	1.9371	261.80	24.24	1.0516	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

Day-on-Day ¹	0.15%	0.11%	-0.41%	-0.06%	0.04%	0.15%
Week-on-Week ²	0.36%	0.26%	-0.29%	0.06%	0.06%	0.01%
Year-to-Date ³	0.33%	1.34%	4.50%	2.67%	6.96%	5.70%
Year-on-Year ⁴	0.39%	-2.64%	4.54%	1.43%	0.62%	-7.68%
365 day high ⁵	1.9435	269.25	24.32	1.0591	1.8737	198.75
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
Aug 1, 2014	423.85	142.77	4.1228	93.00	10.61	-
Jul 31, 2014	423.16	142.60	4.1268	92.61	10.72	1.0238
Jul 30, 2014	423.19	142.86	4.1178	92.66	10.76	1.0302
Jul 28, 2014	422.48	142.62	4.1105	92.43	10.73	1.0301
Jul 25, 2014	424.10	143.03	4.1235	92.97	10.73	1.0295
Jul 24, 2014	424.79	143.06	4.1223	92.98	10.74	1.0314
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

Day-on-Day ¹	0.16%	0.12%	-0.10%	-0.05%	-1.03%	-0.62%
Week-on-Week ²	-0.18%	-0.10%	-0.04%	-0.12%	-1.03%	-0.21%
Year-to-Date ³	10.61%	11.55%	12.26%	17.39%	10.41%	6.55%
Year-on-Year ⁴	-8.22%	-7.53%	1.89%	2.97%	9.72%	9.45%
365 day high ⁵	462.80	154.58	4.1752	94.97	10.76	1.0314
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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