

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

### As of August 8, 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
<b>Aug 8, 2014</b>	<b>1.9322</b>	<b>261.14</b>	<b>24.04</b>	-	<b>1.8623</b>	<b>182.65</b>
<b>Aug 7, 2014</b>	1.9215	260.71	24.07	<b>1.0506</b>	1.8654	183.48
Aug 6, 2014	1.9362	261.86	24.12	1.0510	1.8691	183.98
Aug 5, 2014	1.9371	261.88	24.12	1.0515	1.8699	184.34
Aug 4, 2014	1.9353	261.94	24.12	1.0514	1.8744	184.71
Aug 1, 2014	1.9397	261.94	24.16	1.0512	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

Day-on-Day <sup>1</sup>	0.56%	0.16%	-0.12%	-0.04%	-0.17%	-0.45%
Week-on-Week <sup>2</sup>	-0.23%	-0.20%	-0.91%	-0.11%	-0.03%	-0.31%
Year-to-Date <sup>3</sup>	-0.06%	1.03%	3.98%	2.61%	6.89%	5.21%
Year-on-Year <sup>4</sup>	0.05%	-2.41%	4.39%	1.73%	1.93%	-6.61%
365 day high <sup>5</sup>	1.9435	268.29	24.32	1.0591	1.8744	198.59
365 day low <sup>6</sup>	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
<b>Aug 8, 2014</b>	<b>421.54</b>	<b>142.02</b>	<b>4.1229</b>	<b>92.78</b>	<b>10.50</b>	-
<b>Aug 7, 2014</b>	425.55	143.19	4.1541	93.79	10.54	<b>1.0151</b>
Aug 6, 2014	425.73	143.23	4.1445	93.71	10.58	1.0177
Aug 5, 2014	427.13	143.63	4.1484	94.05	10.59	1.0213
Aug 4, 2014	428.71	144.15	4.1655	94.38	10.63	1.0217
Aug 1, 2014	423.85	142.77	4.1228	93.00	10.61	1.0163
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

Day-on-Day <sup>1</sup>	-0.94%	-0.82%	-0.75%	0.09%	-0.38%	-0.26%
Week-on-Week <sup>2</sup>	-0.38%	-0.41%	-0.09%	1.22%	-2.05%	-1.47%
Year-to-Date <sup>3</sup>	10.00%	10.96%	12.26%	17.12%	9.26%	5.64%
Year-on-Year <sup>4</sup>	-6.62%	-6.34%	4.44%	6.88%	9.26%	8.75%
365 day high <sup>5</sup>	462.80	154.58	4.1752	94.97	10.76	1.0314
365 day low <sup>6</sup>	379.21	126.58	3.5843	77.52	9.10	0.8933

Notes:

- <sup>1</sup> Percentage NAVPS/U change from latest date - 1 day
- <sup>2</sup> Percentage NAVPS/U change from latest date - 7 days
- <sup>3</sup> Percentage NAVPS/U change from December 27, 2013
- <sup>4</sup> Percentage NAVPS/U change from latest date - 365 days
- <sup>5</sup> Highest NAVPS/U attained in 365 days
- <sup>6</sup> Lowest NAVPS/U attained in 365 days

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