

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of August 14, 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 14, 2014	1.9303	261.80	24.18	-	1.8803	185.20
Aug 13, 2014	1.9340	261.50	24.15	1.0532	1.8795	184.07
Aug 12, 2014	1.9327	261.54	24.16	1.0530	1.8744	184.03
Aug 11, 2014	1.9337	261.07	24.10	1.0527	1.8720	183.66
Aug 8, 2014	1.9322	261.14	24.04	1.0523	1.8623	182.65
Aug 7, 2014	1.9215	260.71	24.07	1.0506	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

Day-on-Day ¹	-0.19%	0.11%	0.12%	0.02%	0.04%	0.61%
Week-on-Week ²	-0.30%	-0.02%	0.25%	0.16%	0.60%	0.66%
Year-to-Date ³	-0.16%	1.28%	4.58%	2.86%	7.92%	6.68%
Year-on-Year ⁴	0.21%	-2.29%	5.18%	2.19%	1.38%	-6.74%
365 day high ⁵	1.9435	268.10	24.32	1.0591	1.8803	198.59
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 14, 2014	430.92	144.73	4.1970	95.18	10.69	-
Aug 13, 2014	426.71	144.03	4.1890	94.17	10.65	1.0298
Aug 12, 2014	426.48	143.55	4.1772	94.14	10.59	1.0225
Aug 11, 2014	425.82	143.07	4.1599	93.79	10.56	1.0200
Aug 8, 2014	421.54	142.02	4.1229	92.78	10.50	1.0112
Aug 7, 2014	425.55	143.19	4.1541	93.79	10.54	1.0151
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

Day-on-Day ¹	0.99%	0.49%	0.19%	0.03%	0.38%	0.71%
Week-on-Week ²	1.22%	1.05%	1.27%	0.13%	1.04%	0.83%
Year-to-Date ³	12.45%	13.08%	14.28%	20.15%	11.24%	7.17%
Year-on-Year ⁴	-6.89%	-6.37%	3.23%	5.53%	9.98%	8.40%
365 day high ⁵	462.80	154.58	4.1970	95.18	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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