

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of August 27, 2014

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudentiallife Fixed Income Fund	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATR Total Return Bond Fund	Optima Balance Fund	Odyssey Diversified Balanced Fund
Aug 27, 2014	1.9283	261.69	24.53	-	1.8830	186.46
Aug 26, 2014	1.9290	259.87	24.51	1.0615	1.8816	185.41
Aug 22, 2014	1.9279	259.66	24.39	1.0578	1.8807	185.34
Aug 20, 2014	1.9360	261.80	24.34	1.0549	1.8796	185.33
Aug 19, 2014	1.9312	259.78	24.29	1.0542	1.8771	184.45
Aug 18, 2014	1.9285	259.31	24.28	1.0537	1.8746	183.74
Aug 15, 2014	1.9291	261.81	24.23	1.0533	1.8724	184.30
Aug 14, 2014	1.9303	261.80	24.18	1.0524	1.8803	185.20

Day-on-Day ¹	-0.04%	0.70%	0.08%	0.35%	0.07%	0.57%
Week-on-Week ²	-0.04%	-0.05%	1.24%	0.86%	0.57%	1.17%
Year-to-Date ³	-0.26%	1.24%	6.10%	3.67%	8.08%	7.41%
Year-on-Year ⁴	1.30%	-1.17%	7.97%	4.68%	7.08%	0.44%
365 day high ⁵	1.9435	266.10	24.53	1.0615	1.8830	190.92
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 Philippine Equity Fund	Odyssey Phil. High Conviction Equity Fund	ATR Equity Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATR AsiaPlus Recovery Fund
Aug 27, 2014	435.65	145.78	4.2118	96.70	10.90	-
Aug 26, 2014	433.49	145.31	4.1948	96.53	10.86	1.0373
Aug 22, 2014	433.90	145.57	4.1914	96.36	10.85	1.0386
Aug 20, 2014	431.33	145.05	4.1791	95.64	10.83	1.0362
Aug 19, 2014	430.18	144.36	4.1725	95.47	10.80	1.0365
Aug 18, 2014	428.06	144.00	4.1743	94.71	10.72	1.0330
Aug 15, 2014	427.25	143.54	4.1626	94.46	10.72	1.0293
Aug 14, 2014	430.92	144.73	4.1970	95.18	10.69	1.0302

Day-on-Day ¹	0.50%	0.32%	0.41%	0.18%	0.37%	-0.13%
Week-on-Week ²	1.97%	1.56%	1.18%	1.42%	1.68%	0.69%
Year-to-Date ³	13.68%	13.90%	14.68%	22.07%	13.42%	7.95%
Year-on-Year ⁴	4.68%	4.46%	13.68%	20.69%	17.58%	13.39%
365 day high ⁵	439.52	147.09	4.2118	96.70	10.90	1.0386
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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