

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of October 7, 2015

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
	Prudentiallife Fixed Income Fund	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATR KimEng Total Return Bond Fund	ATRAM Dynamic Allocation Fund ⁷	Odyssey Diversified Balanced Fund
Oct 7, 2015	1.9393	274.01	25.94	-	1.7936	192.71
Oct 6, 2015	1.9383	274.22	25.91	1.0945	1.7900	191.96
Oct 5, 2015	1.9429	274.15	25.84	1.0927	1.7771	191.01
Oct 2, 2015	1.9391	273.56	25.74	1.0864	1.7588	189.17
Oct 1, 2015	1.9409	273.24	25.69	1.0862	1.7669	190.00
Sep 30, 2015	1.9399	273.04	25.65	1.0859	1.7669	190.25
Sep 29, 2015	1.9392	273.26	25.61	1.0862	1.7650	189.38
Sep 28, 2015	1.9409	273.49	25.79	1.0864	1.7616	188.41
Day-on-Day ¹	0.05%	-0.08%	0.12%	0.16%	0.20%	0.39%
Week-on-Week ²	0.01%	0.27%	1.29%	0.75%	1.62%	1.76%
Year-to-Date ³	-1.73%	1.30%	3.14%	2.99%	-7.22%	-0.39%
Year-on-Year ⁴	-0.09%	4.08%	6.49%	3.32%	-6.44%	2.30%
365 day high ⁵	2.0188	282.65	26.24	1.0945	1.9788	212.40
365 day low ⁶	1.9383	263.27	24.36	1.0582	1.7588	184.76

NAVPS / NAVPU	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS		
	Odyssey Philippine Equity Fund	Odyssey Philippine High Conviction Equity Fund	ATRKE Equity Opportunity Fund	ATRKE Alpha Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATR KimEng AsiaPlus Recovery Fund
Oct 7, 2015	448.00	143.30	3.7662	1.2352	95.67	9.42	-
Oct 6, 2015	444.62	142.47	3.7397	1.2294	94.95	9.23	0.8870
Oct 5, 2015	440.81	141.13	3.7062	1.2190	93.70	9.21	0.8889
Oct 2, 2015	434.54	139.61	3.6608	1.2027	92.22	9.03	0.8761
Oct 1, 2015	437.38	140.11	3.6781	1.2109	92.77	9.03	0.8629
Sep 30, 2015	438.10	140.00	3.6818	1.2035	92.83	8.94	0.8602
Sep 29, 2015	435.32	140.26	3.6790	1.2150	92.37	8.79	0.8481
Sep 28, 2015	432.07	139.24	3.6664	1.2226	91.79	8.99	0.8568
Day-on-Day ¹	0.76%	0.58%	0.71%	0.47%	0.76%	2.06%	-0.21%
Week-on-Week ²	2.91%	2.17%	2.37%	1.66%	3.57%	7.17%	3.52%
Year-to-Date ³	-0.67%	-8.82%	-14.54%	-25.75%	-1.54%	-8.45%	-10.11%
Year-on-Year ⁴	1.02%	-5.57%	-12.90%	-17.03%	-2.02%	-8.28%	-11.09%
365 day high ⁵	504.13	166.15	4.5338	1.6864	109.23	11.28	1.1003
365 day low ⁶	424.89	134.55	3.6512	1.1962	91.45	8.76	0.8360

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 29, 2014
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
⁷ Formerly Optima Balance Fund

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