

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of October 14, 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 KimEng Total Return Bond Fund	Optima Balance Fund	Odyssey Diversified Balanced Fund
Oct 14, 2014	1.9450	264.88	24.53	-	1.8852	184.76
Oct 13, 2014	1.9449	265.43	24.50	1.0623	1.8824	185.08
Oct 10, 2014	1.9444	264.79	24.50	1.0624	1.9064	188.13
Oct 9, 2014	1.9431	264.06	24.44	1.0621	1.9139	188.78
Oct 8, 2014	1.9411	263.64	24.39	1.0608	1.9099	188.37
Oct 7, 2014	1.9411	263.27	24.36	1.0604	1.9170	189.21
Oct 3, 2014	1.9413	263.44	24.33	1.0593	1.9088	189.38
Oct 2, 2014	1.9420	263.36	24.35	1.0593	1.9020	188.53

Day-on-Day ¹	0.01%	-0.21%	0.12%	-0.01%	0.15%	-0.17%
Week-on-Week ²	0.19%	0.55%	0.82%	0.28%	-1.24%	-2.44%
Year-to-Date ³	0.61%	2.48%	6.10%	3.75%	8.20%	6.43%
Year-on-Year ⁴	1.35%	1.45%	6.24%	3.62%	4.70%	-1.81%
365 day high ⁵	1.9450	266.04	24.57	1.0624	1.9219	190.92
365 day low ⁶	1.9019	254.33	22.93	1.0198	1.7153	172.55

	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Philippine Equity Fund	Odyssey Phil. High Conviction Equity Fund	ATRKE Equity Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATR KimEng AsiaPlus Recovery Fund
Oct 14, 2014	426.18	146.39	4.2086	93.68	10.12	-
Oct 13, 2014	426.93	146.69	4.2195	93.98	10.10	0.9860
Oct 10, 2014	438.51	150.91	4.3050	96.66	10.16	0.9905
Oct 9, 2014	441.53	151.40	4.3236	97.13	10.35	1.0019
Oct 8, 2014	440.47	150.99	4.3151	96.92	10.23	0.9959
Oct 7, 2014	443.48	151.75	4.3241	97.64	10.27	1.0005
Oct 3, 2014	444.28	151.27	4.2994	97.76	10.28	0.9976
Oct 2, 2014	441.14	150.14	4.2675	97.09	10.25	0.9941

Day-on-Day ¹	-0.18%	-0.20%	-0.26%	-2.77%	0.20%	-0.45%
Week-on-Week ²	-4.07%	-3.23%	-2.11%	-3.20%	-1.56%	-0.81%
Year-to-Date ³	11.21%	14.38%	14.59%	18.25%	5.31%	2.61%
Year-on-Year ⁴	-0.81%	3.08%	8.41%	7.51%	1.10%	1.17%
365 day high ⁵	449.98	153.34	4.3609	99.27	10.98	1.0474
365 day low ⁶	379.21	126.58	3.5843	77.52	9.10	0.8984

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

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.