

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of October 29, 2014

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
	Prudential 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 29, 2014	1.9528	265.57	24.85	-	1.9064	187.35
Oct 28, 2014	1.9467	265.17	24.85	1.0612	1.8963	186.80
Oct 27, 2014	1.9446	264.96	24.81	1.0612	1.8994	187.32
Oct 24, 2014	1.9502	265.01	24.82	1.0614	1.9055	187.72
Oct 23, 2014	1.9420	265.17	24.85	1.0613	1.9017	187.83
Oct 22, 2014	1.9410	264.86	24.86	1.0619	1.9040	188.59
Oct 21, 2014	1.9437	265.10	24.82	1.0617	1.8890	187.26
Oct 20, 2014	1.9441	264.53	24.73	1.0617	1.8877	186.87
Day-on-Day ¹	0.31%	0.15%	0.00%	0.00%	0.53%	0.29%
Week-on-Week ²	0.47%	0.18%	0.12%	-0.05%	0.92%	0.05%
Year-to-Date ³	1.01%	2.74%	7.48%	3.64%	9.42%	7.92%
Year-on-Year ⁴	0.78%	-0.08%	6.06%	1.81%	4.75%	-1.59%
365 day high ⁵	1.9528	265.78	24.86	1.0630	1.9219	190.38
365 day low ⁶	1.9019	254.33	22.93	1.0198	1.7153	172.55

NAVPS / NAVPU	PESO EQUITY FUNDS					DOLLAR EQUITY FUNDS	
	Odyssey Philippine Equity Fund	Odyssey Phil. 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 29, 2014	434.51	150.19	4.2992	1.4976	95.62	10.44	-
Oct 28, 2014	432.84	149.20	4.2739	1.4850	95.27	10.36	0.9917
Oct 27, 2014	435.19	149.46	4.2897	1.4859	95.76	10.30	0.9854
Oct 24, 2014	436.23	149.95	4.3051	1.4970	95.78	10.25	0.9887
Oct 23, 2014	436.50	149.41	4.2889	1.4813	95.95	10.26	0.9909
Oct 22, 2014	439.40	149.77	4.2853	1.4829	96.47	10.28	0.9931
Oct 21, 2014	434.61	148.22	4.2354	1.4668	95.32	10.21	0.9875
Oct 20, 2014	433.51	148.00	4.2206	1.4584	95.18	10.17	0.9857
Day-on-Day ¹	0.39%	0.66%	0.59%	0.85%	-0.51%	0.77%	0.64%
Week-on-Week ²	-0.02%	1.33%	1.51%	2.10%	0.09%	2.25%	0.61%
Year-to-Date ³	13.39%	17.35%	17.06%	22.41%	20.70%	8.64%	3.21%
Year-on-Year ⁴	0.05%	4.65%	9.31%	17.20%	8.51%	3.47%	1.26%
365 day high ⁵	449.98	153.34	4.3609	1.4976	99.27	10.98	1.0474
365 day low ⁶	379.21	126.58	3.5843	1.1923	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

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