

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of October 31, 2014

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	Optima Balance Fund	Odyssey Diversified Balanced Fund
Oct 31, 2014	1.9514	266.50	24.77	-	1.9199	189.43
Oct 30, 2014	1.9527	265.97	24.83	1.0609	1.9125	188.61
Oct 29, 2014	1.9528	265.57	24.85	1.0611	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
Day-on-Day ¹	-0.07%	0.20%	-0.24%	-0.02%	0.39%	0.43%
Week-on-Week ²	0.48%	0.50%	-0.32%	-0.09%	0.96%	0.85%
Year-to-Date ³	0.94%	3.10%	7.14%	3.61%	10.19%	9.12%
Year-on-Year ⁴	0.55%	1.25%	5.81%	1.89%	5.18%	-0.46%
365 day high ⁵	1.9528	266.50	24.86	1.0630	1.9219	190.31
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 31, 2014	441.14	152.61	4.3808	1.5190	97.23	10.49	-
Oct 30, 2014	438.67	151.25	4.3456	1.5029	96.64	10.39	0.9981
Oct 29, 2014	434.51	150.19	4.2992	1.4976	95.62	10.44	1.0009
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
Day-on-Day ¹	0.56%	0.90%	0.81%	1.07%	1.07%	0.96%	-0.28%
Week-on-Week ²	1.06%	2.14%	2.14%	2.55%	0.18%	2.24%	0.50%
Year-to-Date ³	15.12%	19.24%	19.28%	24.16%	22.73%	9.16%	3.87%
Year-on-Year ⁴	1.20%	5.77%	10.90%	18.51%	9.65%	3.15%	1.30%
365 day high ⁵	449.98	153.34	4.3808	1.5190	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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