

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of December 11, 2012**

	<b>PESO BOND FUND</b>	<b>FOREIGN DENOMINATED BOND FUNDS</b>			<b>PESO BALANCED FUNDS</b>	
<b>NAVPS / NAVPU</b>	<b>Prudentialife Fixed Income Fund</b>	<b>Odyssey Phil. Dollar Bond Fund</b>	<b>ALFM Euro Bond Fund</b>	<b>ATRKE Total Return Bond Fund</b>	<b>Optima Balanced Fund</b>	<b>Odyssey Diversified Balanced Fund</b>
<b>11-Dec-2012</b>	<b>1.7517</b>	<b>24.90</b>	<b>194.76</b>	<b>-</b>	<b>1.5998</b>	<b>195.69</b>
<b>10-Dec-2012</b>	1.7533	24.95	194.80	<b>1.0747</b>	1.5892	193.94
7-Dec-2012	1.7534	24.98	194.55	1.0755	1.5975	194.68
6-Dec-2012	1.7526	24.98	194.30	1.0754	1.5924	193.59
5-Dec-2012	1.7545	24.98	194.15	1.0758	1.5793	192.93
4-Dec-2012	1.7485	24.97	194.11	1.0760	1.5884	192.41
3-Dec-2012	1.7475	25.04	194.21	1.0767	1.5794	191.26
29-Nov-2012	1.7486	25.04	194.10	1.0774	1.5709	190.20
Day-on-Day <sup>1</sup>	-0.09%	-0.20%	-0.02%	-0.07%	0.67%	0.90%
Week-on-Week <sup>2</sup>	0.24%	-0.56%	0.28%	-0.25%	1.29%	2.32%
Year-to-Date <sup>3</sup>	7.63%	14.96%	8.81%	4.53%	24.21%	14.65%
Year-on-Year <sup>4</sup>	7.94%	15.33%	9.51%	4.45%	25.26%	14.51%
365 day high <sup>5</sup>	1.7545	25.17	194.80	1.0774	1.5998	199.59
365 day low <sup>6</sup>	1.6118	21.55	177.71	1.0243	1.2696	168.87

	<b>PESO EQUITY FUNDS</b>				<b>DOLLAR EQUITY FUNDS</b>	
<b>NAVPS / NAVPU</b>	<b>Odyssey Phil. Equity Fund</b>	<b>Odyssey Phil. High Conviction Equity Fund</b>	<b>Philippine Stock Index Fund</b>	<b>ATRKE Equity Opportunity Fund</b>	<b>Odyssey Asia Pacific High Dividend Equity Fund</b>	<b>ATRKE AsiaPlus Recovery Fund</b>
<b>11-Dec-2012</b>	<b>481.83</b>	<b>192.61</b>	<b>644.06</b>	<b>3.5097</b>	<b>10.01</b>	<b>-</b>
<b>10-Dec-2012</b>	476.18	190.94	635.97	3.4854	9.98	<b>0.9585</b>
7-Dec-2012	478.54	191.66	640.03	3.5046	9.94	0.9582
6-Dec-2012	475.12	190.35	636.64	3.4916	9.92	0.9563
5-Dec-2012	472.62	189.89	628.34	3.4601	9.91	0.9560
4-Dec-2012	472.19	189.48	630.36	3.4803	9.81	0.9488
3-Dec-2012	469.19	188.37	626.65	3.4594	9.8	0.9520
29-Nov-2012	466.08	186.69	622.77	3.4376	9.76	0.9496
Day-on-Day <sup>1</sup>	1.19%	0.87%	1.27%	0.70%	0.30%	0.03%
Week-on-Week <sup>2</sup>	2.69%	2.25%	2.78%	1.45%	2.14%	0.94%
Year-to-Date <sup>3</sup>	15.11%	5.33%	35.19%	27.89%	19.31%	8.16%
Year-on-Year <sup>4</sup>	14.41%	2.85%	37.76%	28.56%	17.49%	4.88%
365 day high <sup>5</sup>	506.12	217.61	644.06	3.51	10.01	0.9995
365 day low <sup>6</sup>	414.62	177.56	465.59	2.73	8.18	0.8402

Notes:

- <sup>1</sup> Percentage NAVPS/U change from latest date - 1 day
- <sup>2</sup> Percentage NAVPS/U change from latest date - 7 days
- <sup>3</sup> Percentage NAVPS/U change from December 29, 2011
- <sup>4</sup> Percentage NAVPS/U change from latest date - 365 days
- <sup>5</sup> Highest NAVPS/U attained in 365 days
- <sup>6</sup> Lowest NAVPS/U attained in 365 days

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