

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of December 19, 2012**

	<b>PESO BOND FUND</b>	<b>FOREIGN DENOMINATED BOND FUNDS</b>			<b>PESO BALANCED FUNDS</b>	
<b>NAVPS / NAVPU</b>	<b>Prudentiallife 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>19-Dec-2012</b>	<b>1.7544</b>	<b>24.74</b>	<b>194.66</b>	<b>-</b>	<b>1.5946</b>	<b>195.78</b>
<b>18-Dec-2012</b>	1.7526	24.75	194.67	<b>1.0735</b>	1.5698	193.68
17-Dec-2012	1.7524	24.79	194.77	1.0733	1.5731	193.69
14-Dec-2012	1.7540	24.78	194.71	1.0735	1.5875	195.45
13-Dec-2012	1.7523	24.78	194.74	1.0735	1.5953	196.68
12-Dec-2012	1.7529	24.89	194.70	1.0742	1.6005	196.31
11-Dec-2012	1.7517	24.90	194.76	1.0744	1.5998	195.69
10-Dec-2012	1.7533	24.95	194.80	1.0747	1.5892	193.94
Day-on-Day <sup>1</sup>	0.10%	-0.04%	-0.01%	0.02%	1.58%	1.08%
Week-on-Week <sup>2</sup>	0.15%	-0.64%	-0.05%	-0.11%	-0.33%	0.05%
Year-to-Date <sup>3</sup>	7.80%	14.22%	8.75%	4.42%	23.80%	14.70%
Year-on-Year <sup>4</sup>	8.53%	14.48%	9.01%	4.65%	24.95%	14.79%
365 day high <sup>5</sup>	1.7545	25.17	194.80	1.0774	1.6005	199.59
365 day low <sup>6</sup>	1.6165	21.61	178.41	1.0258	1.2762	170.22

	<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>19-Dec-2012</b>	<b>482.13</b>	<b>194.33</b>	<b>635.37</b>	<b>3.4921</b>	<b>10.14</b>	<b>-</b>
<b>18-Dec-2012</b>	475.75	192.46	622.75	3.4322	10.08	<b>0.9574</b>
17-Dec-2012	475.53	192.32	621.36	3.4400	10.06	0.9580
14-Dec-2012	481.06	194.46	630.51	3.4744	10.1	0.9715
13-Dec-2012	485.10	195.86	639.41	3.4969	10.08	0.9681
12-Dec-2012	483.79	194.56	642.89	3.5094	10.08	0.9680
11-Dec-2012	481.83	192.61	644.06	3.5097	10.01	0.9612
10-Dec-2012	476.18	190.94	635.97	3.4854	9.98	0.9585
Day-on-Day <sup>1</sup>	1.34%	0.97%	2.03%	1.75%	0.60%	-0.06%
Week-on-Week <sup>2</sup>	0.06%	0.89%	-1.35%	-0.50%	1.30%	-0.11%
Year-to-Date <sup>3</sup>	15.19%	6.27%	33.37%	27.25%	20.86%	8.03%
Year-on-Year <sup>4</sup>	15.12%	5.08%	35.07%	27.59%	23.96%	7.73%
365 day high <sup>5</sup>	506.12	217.61	644.06	3.51	10.14	0.9995
365 day low <sup>6</sup>	417.22	177.56	470.41	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

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.