

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of December 21, 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>21-Dec-2012</b>	<b>1.7537</b>	<b>24.79</b>	<b>194.74</b>	<b>-</b>	<b>1.6063</b>	<b>196.52</b>
<b>20-Dec-2012</b>	1.7519	24.75	194.68	<b>1.0732</b>	1.6012	195.76
19-Dec-2012	1.7544	24.74	194.66	1.0728	1.5946	195.78
18-Dec-2012	1.7526	24.75	194.67	1.0735	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
Day-on-Day <sup>1</sup>	0.10%	0.16%	0.03%	0.04%	0.32%	0.39%
Week-on-Week <sup>2</sup>	0.08%	0.04%	0.00%	-0.09%	0.69%	-0.08%
Year-to-Date <sup>3</sup>	7.75%	14.45%	8.80%	4.39%	24.71%	15.13%
Year-on-Year <sup>4</sup>	7.89%	14.61%	9.10%	4.61%	24.89%	14.65%
365 day high <sup>5</sup>	1.7545	25.17	194.80	1.0774	1.6063	199.59
365 day low <sup>6</sup>	1.6182	21.63	178.41	1.0259	1.2835	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>21-Dec-2012</b>	<b>484.79</b>	<b>195.5</b>	<b>643.28</b>	<b>3.5207</b>	<b>10.06</b>	<b>-</b>
<b>20-Dec-2012</b>	482.51	194.65	640.38	3.5107	10.13	<b>0.9631</b>
19-Dec-2012	482.13	194.33	635.37	3.4921	10.14	0.9638
18-Dec-2012	475.75	192.46	622.75	3.4322	10.08	0.9574
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
Day-on-Day <sup>1</sup>	0.47%	0.44%	0.45%	0.28%	-0.69%	-0.07%
Week-on-Week <sup>2</sup>	-0.06%	-0.18%	0.61%	0.68%	-0.20%	-0.51%
Year-to-Date <sup>3</sup>	15.82%	6.91%	35.03%	28.29%	19.90%	8.68%
Year-on-Year <sup>4</sup>	15.28%	5.47%	35.08%	27.40%	18.91%	9.52%
365 day high <sup>5</sup>	506.12	217.61	644.06	3.52	10.14	0.9995
365 day low <sup>6</sup>	417.22	177.56	472.51	2.73	8.26	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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