

Optima Funds Quarter Fund Performance Highlights For the Quarter ending September 2014

A. NET ASSET VALUES

	Currency	30-Sep-2014	30-Jun-2014	31-Mar-2014	Dec 2013
BOND FUNDS					
Prudentiallife Fixed Income Fund	Php	1.9357	1.9321	1.9286	1.9333
Odyssey Peso Bond Fund	Php	262.52	260.97	258.44	258.48
ATR KimEng Total Return Bond Fund	US \$	1.0568	1.0489	1.0421	1.024
Odyssey Philippine Dollar Bond Fund	US \$	24.27	24.10	23.12	23.12
BALANCED FUNDS					
Optima Balanced Fund	Php	1.9153	1.8550	1.7924	1.7421
Odyssey Diversified Balanced Fund	Php	190.28	183.78	179.78	173.60
EQUITY FUNDS					
Odyssey Philippine Equity Fund	Php	448.53	426.74	409.72	383.21
ATR KimEng Equity Opportunity Fund	Php	4.3373	4.1006	3.9112	3.6716
BPI Philippine Equity Index Fund	Php	98.27	92.42	86.90	79.22
Odyssey High Conviction Equity Fund	Php	153.34	141.77	136.84	127.99
ATR KimEng AsiaPlus Recovery Fund	US \$	1.0000	0.9982	0.9443	0.9607
Odyssey Asia Pacific High Dividend Fund	US \$	10.24	10.37	9.68	9.61

B. FUND PERFORMANCE

	Currency	Year-to-Date Performance			Calendar Year Performance		
		30-Sep-2014	30-Jun-2014	31-Mar-2014	2013	2012	2011
BOND FUNDS							
Prudentiallife Fixed Income Fund	Php	0.12%	-0.06%	-0.24%	10.18%	7.81%	2.88%
Odyssey Peso Bond Fund	Php	1.56%	0.96%	-0.02%	7.00%	9.22%	14.84%
ATR KimEng Total Return Bond Fund	US \$	3.20%	2.43%	1.77%	-4.56%	4.37%	2.26%
Odyssey Philippine Dollar Bond Fund	US \$	4.97%	4.24%	2.51%	-6.96%	14.73%	9.01%
BALANCED FUNDS							
Optima Balanced Fund	Php	9.94%	6.48%	2.89%	8.30%	24.90%	6.32%
Odyssey Diversified Balanced Fund	Php	9.61%	5.86%	3.56%	-12.32%	16.00%	12.65%
EQUITY FUNDS							
Odyssey Philippine Equity Fund	Php	17.05%	11.36%	6.92%	-21.64%	16.84%	11.65%
ATR KimEng Equity Opportunity Fund	Php	18.13%	11.68%	6.53%	4.12%	28.50%	-1.60%
BPI Philippine Equity Index Fund ¹	Php	24.05%	16.66%	9.69%	-20.78%	n/a	n/a
Odyssey High Conviction Equity Fund	Php	19.81%	10.77%	6.91%	-35.49%	8.49%	22.28%
ATR KimEng Asia Plus Recovery Fund	US \$	4.09%	3.90%	-1.70%	-1.48%	10.04%	-21.50%
Odyssey Asia Pacific High Dividend Fund	US \$	6.56%	7.91%	0.73%	-5.41%	21.10%	-18.24%

¹ For 2013 Calendar Performance, returns are from May 20, 2013 to Dec. 31, 2013

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