

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 1, 2013

	PESO BOND FUND	FOREIGN DENOMINATED BOND FUNDS			PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudentiallife Fixed Income Fund	Odyssey Phil. Dollar Bond Fund	ALFM Euro Bond Fund	ATRKE Total Return Bond Fund	Optima Balanced Fund	Odyssey Diversified Balanced Fund
1-Mar-2013	1.8287	24.34	195.69	-	1.7540	215.42
28-Feb-2013	1.8243	24.33	195.56	1.0693	1.7584	217.72
27-Feb-2013	1.8238	24.33	195.61	1.0682	1.7480	215.62
26-Feb-2013	1.8225	24.34	195.40	1.0692	1.7480	214.64
25-Feb-2013	1.8220	24.28	195.31	1.0671	1.7525	215.70
22-Feb-2013	1.8220	24.26	195.18	1.0651	1.7441	214.21
21-Feb-2013	1.8218	24.22	195.22	1.0643	1.7459	214.75
20-Feb-2013	1.8224	24.24	195.01	1.0634	1.7490	215.51
Day-on-Day ¹	0.24%	0.04%	0.07%	0.10%	-0.25%	-1.06%
Week-on-Week ²	0.38%	0.50%	0.24%	0.55%	0.46%	0.31%
Year-to-Date ³	4.24%	-2.05%	0.29%	-0.34%	9.03%	8.80%
Year-on-Year ⁴	10.38%	8.08%	7.19%	2.64%	27.18%	16.46%
365 day high ⁵	1.8287	25.17	195.69	1.0774	1.7584	217.72
365 day low ⁶	1.6356	22.31	182.57	1.0263	1.3757	179.62

	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Phil. Equity Fund	Odyssey Phil. High Conviction Equity Fund	Philippine Stock Index Fund	ATRKE Equity Opportunity Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRKE AsiaPlus Recovery Fund
1-Mar-2013	534.43	212.34	732.79	3.8598	10.55	-
28-Feb-2013	541.75	215.77	741.42	3.8827	10.58	1.0136
27-Feb-2013	535.36	213.49	729.59	3.8450	10.42	1.0029
26-Feb-2013	532.05	211.49	731.26	3.8482	10.38	0.9984
25-Feb-2013	535.32	211.42	741.21	3.8680	10.5	1.0094
22-Feb-2013	530.79	209.88	735.14	3.8376	10.5	1.0095
21-Feb-2013	532.62	210.99	735.41	3.8447	10.48	1.0104
20-Feb-2013	535.00	212.72	733.33	3.8552	10.69	1.0215
Day-on-Day ¹	-1.35%	-1.59%	-1.16%	-0.59%	-0.28%	1.07%
Week-on-Week ²	0.34%	0.64%	-0.36%	0.39%	0.67%	-0.77%
Year-to-Date ³	9.28%	7.03%	14.16%	9.43%	3.84%	4.94%
Year-on-Year ⁴	16.42%	8.40%	35.99%	28.05%	8.76%	1.97%
365 day high ⁵	541.75	217.61	741.42	3.88	10.69	1.0215
365 day low ⁶	442.42	177.56	537.10	3.01	8.26	0.8402

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 28, 2012
- 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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