

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 4, 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
4-Mar-2013	1.8288	24.35	195.77	-	1.7534	214.21
1-Mar-2013	1.8287	24.34	195.69	1.0696	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
Day-on-Day ¹	0.01%	0.04%	0.04%	0.03%	-0.03%	-0.56%
Week-on-Week ²	0.37%	0.37%	0.30%	0.50%	0.53%	0.00%
Year-to-Date ³	4.24%	-2.01%	0.33%	-0.31%	8.99%	8.19%
Year-on-Year ⁴	10.82%	7.17%	7.15%	2.48%	25.66%	14.72%
365 day high ⁵	1.8288	25.17	195.77	1.0774	1.7584	217.72
365 day low ⁶	1.6356	22.31	182.7	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
4-Mar-2013	530.52	210.01	732.22	3.8565	10.35	-
1-Mar-2013	534.43	212.34	732.79	3.8598	10.55	1.0112
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
Day-on-Day ¹	-0.73%	-1.10%	-0.08%	-0.09%	-1.90%	-0.24%
Week-on-Week ²	-0.05%	0.06%	-0.40%	0.49%	-1.43%	0.08%
Year-to-Date ³	8.48%	5.86%	14.07%	9.34%	1.87%	4.69%
Year-on-Year ⁴	13.87%	5.89%	33.81%	25.92%	6.15%	2.47%
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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