

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 5, 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
5-Mar-2013	1.8363	24.36	195.76	-	1.7657	216.07
4-Mar-2013	1.8288	24.35	195.77	1.0693	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
Day-on-Day ¹	0.41%	0.04%	-0.01%	-0.03%	0.70%	0.87%
Week-on-Week ²	0.78%	0.33%	0.23%	0.39%	0.75%	0.17%
Year-to-Date ³	4.67%	-1.97%	0.32%	-0.34%	9.76%	9.13%
Year-on-Year ⁴	11.34%	7.03%	6.88%	2.31%	26.39%	15.53%
365 day high ⁵	1.8363	25.17	195.77	1.0774	1.7657	217.72
365 day low ⁶	1.6356	22.31	183.05	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
5-Mar-2013	535.92	211.83	740.62	3.8867	10.41	-
4-Mar-2013	530.52	210.01	732.22	3.8565	10.35	1.0012
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
Day-on-Day ¹	1.02%	0.87%	1.15%	0.78%	0.58%	-0.99%
Week-on-Week ²	0.11%	0.19%	-0.08%	0.48%	-0.86%	-0.82%
Year-to-Date ³	9.58%	6.77%	15.38%	10.20%	2.46%	3.65%
Year-on-Year ⁴	14.72%	5.96%	34.94%	26.68%	8.10%	1.23%
365 day high ⁵	541.75	217.61	741.42	3.89	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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