

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of March 6, 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
6-Mar-2013	1.8470	24.34	195.69	-	1.7883	218.63
5-Mar-2013	1.8363	24.36	195.76	1.0695	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
Day-on-Day ¹	0.58%	-0.08%	-0.04%	0.02%	1.28%	1.18%
Week-on-Week ²	1.34%	0.00%	0.15%	0.22%	2.31%	1.86%
Year-to-Date ³	5.28%	-2.05%	0.29%	-0.32%	11.16%	10.42%
Year-on-Year ⁴	12.07%	7.60%	6.81%	2.31%	29.37%	18.54%
365 day high ⁵	1.8470	25.17	195.77	1.0774	1.7883	218.63
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
6-Mar-2013	542.15	213.39	754.33	3.9533	10.56	-
5-Mar-2013	535.92	211.83	740.62	3.8867	10.41	1.0062
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
Day-on-Day ¹	1.16%	0.74%	1.85%	1.71%	1.44%	0.50%
Week-on-Week ²	1.90%	0.90%	3.15%	2.73%	1.73%	-0.32%
Year-to-Date ³	10.86%	7.56%	17.52%	12.08%	3.94%	4.17%
Year-on-Year ⁴	18.24%	8.77%	39.18%	30.61%	11.39%	3.15%
365 day high ⁵	542.15	217.61	754.33	3.95	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

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.