

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of March 7, 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
7-Mar-2013	1.8485	24.29	195.75	-	1.7735	215.87
6-Mar-2013	1.8470	24.34	195.69	1.0692	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
Day-on-Day ¹	0.08%	-0.21%	0.03%	-0.03%	-0.83%	-1.26%
Week-on-Week ²	1.35%	-0.16%	0.07%	0.00%	1.46%	0.12%
Year-to-Date ³	5.36%	-2.25%	0.32%	-0.34%	10.24%	9.03%
Year-on-Year ⁴	12.11%	7.96%	6.89%	2.29%	28.92%	17.18%
365 day high ⁵	1.8485	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
7-Mar-2013	533.37	210.02	742.27	3.8901	10.55	-
6-Mar-2013	542.15	213.39	754.33	3.9533	10.56	1.0135
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
Day-on-Day ¹	-1.62%	-1.58%	-1.60%	-1.60%	-0.09%	0.73%
Week-on-Week ²	-0.37%	-1.63%	1.74%	1.17%	1.25%	1.51%
Year-to-Date ³	9.06%	5.86%	15.64%	10.29%	3.84%	4.93%
Year-on-Year ⁴	16.73%	7.46%	38.20%	29.35%	12.59%	5.42%
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

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