

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of March 8, 2013**

	<b>PESO BOND FUND</b>	<b>FOREIGN DENOMINATED BOND FUNDS</b>			<b>PESO BALANCED FUNDS</b>	
<b>NAVPS / NAVPU</b>	<b>Prudentiallife Fixed Income Fund</b>	<b>Odyssey Phil. Dollar Bond Fund</b>	<b>ALFM Euro Bond Fund</b>	<b>ATRKE Total Return Bond Fund</b>	<b>Optima Balanced Fund</b>	<b>Odyssey Diversified Balanced Fund</b>
8-Mar-2013	1.8483	24.26	195.64	-	1.7831	217.78
7-Mar-2013	1.8485	24.29	195.75	1.0690	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
Day-on-Day <sup>1</sup>	-0.01%	-0.12%	-0.06%	-0.02%	0.54%	0.88%
Week-on-Week <sup>2</sup>	1.32%	-0.29%	0.04%	0.07%	1.40%	0.03%
Year-to-Date <sup>3</sup>	5.35%	-2.37%	0.26%	-0.36%	10.84%	9.99%
Year-on-Year <sup>4</sup>	11.82%	7.39%	6.82%	2.33%	28.51%	17.38%
365 day high <sup>5</sup>	1.8485	25.17	195.77	1.0774	1.7883	218.63
365 day low <sup>6</sup>	1.6356	22.31	183.05	1.0263	1.3875	179.62

	<b>PESO EQUITY FUNDS</b>				<b>DOLLAR EQUITY FUNDS</b>	
<b>NAVPS / NAVPU</b>	<b>Odyssey Phil. Equity Fund</b>	<b>Odyssey Phil. High Conviction Equity Fund</b>	<b>Philippine Stock Index Fund</b>	<b>ATRKE Equity Opportunity Fund</b>	<b>Odyssey Asia Pacific High Dividend Equity Fund</b>	<b>ATRKE AsiaPlus Recovery Fund</b>
8-Mar-2013	539.32	211.64	754.14	3.9289	10.60	-
7-Mar-2013	533.37	210.02	742.27	3.8901	10.55	1.0120
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
Day-on-Day <sup>1</sup>	1.12%	0.77%	1.60%	1.00%	0.47%	-0.15%
Week-on-Week <sup>2</sup>	-0.45%	-1.91%	1.72%	1.19%	0.19%	0.91%
Year-to-Date <sup>3</sup>	10.28%	6.68%	17.49%	11.39%	4.33%	4.77%
Year-on-Year <sup>4</sup>	17.09%	7.08%	39.39%	29.33%	11.46%	5.63%
365 day high <sup>5</sup>	542.15	217.61	754.33	3.95	10.69	1.0215
365 day low <sup>6</sup>	442.42	177.56	537.99	3.04	8.26	0.8402

Notes:

- <sup>1</sup> Percentage NAVPS/U change from latest date - 1 day
- <sup>2</sup> Percentage NAVPS/U change from latest date - 7 days
- <sup>3</sup> Percentage NAVPS/U change from December 28, 2012
- <sup>4</sup> Percentage NAVPS/U change from latest date - 365 days
- <sup>5</sup> Highest NAVPS/U attained in 365 days
- <sup>6</sup> Lowest NAVPS/U attained in 365 days

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