

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of April 21, 2014

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudentiallife Fixed Income Fund	Odyssey Peso Bond Fund	Odyssey Phil. Dollar Bond Fund	ATRKE Total Return Bond Fund	Optima Balance Fund	Odyssey Diversified Balanced Fund
Apr 21, 2014	1.9253	258.53	23.80	-	1.8499	182.87
Apr 16, 2014	1.9242	257.66	23.78	1.0420	1.8373	182.10
Apr 15, 2014	1.9242	257.64	23.81	1.0423	1.8313	181.73
Apr 14, 2014	1.9269	258.44	23.83	1.0421	1.8292	181.69
Apr 11, 2014	1.9271	257.82	23.82	1.0436	1.8291	181.89
Apr 10, 2014	1.9260	257.83	23.78	1.0433	1.8295	182.26
Apr 8, 2014	1.9265	257.67	23.74	1.0426	1.8200	181.90
Apr 7, 2014	1.9279	258.70	23.73	1.0420	1.8223	182.09
Day-on-Day ¹	0.06%	0.34%	0.08%	-0.03%	0.69%	0.42%
Week-on-Week ²	-0.06%	0.33%	0.25%	0.00%	1.64%	0.53%
Year-to-Date ³	-0.41%	0.02%	2.94%	1.77%	6.18%	5.34%
Year-on-Year ⁴	1.56%	-8.53%	-3.64%	-2.81%	-0.78%	-18.14%
365 day high ⁵	1.9435	284.35	25.15	1.0806	1.9292	226.51
365 day low ⁶	1.8766	254.33	22.51	1.0026	1.7041	172.55

	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	Odyssey Phil. Equity Fund	Odyssey Phil. High Conviction Equity Fund	ATRKE Equity Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRKE AsiaPlus Recovery Fund
Apr 21, 2014	427.51	142.97	4.0871	91.35	9.97	-
Apr 16, 2014	422.55	141.46	4.0503	90.09	9.95	0.9591
Apr 15, 2014	420.28	140.64	4.0315	89.44	9.95	0.9546
Apr 14, 2014	419.75	140.36	4.0242	89.02	9.98	0.9597
Apr 11, 2014	420.72	140.65	4.0239	89.13	10.01	0.9598
Apr 10, 2014	423.42	141.57	4.0255	89.69	10.05	0.9646
Apr 8, 2014	421.27	140.74	3.9953	88.99	9.87	0.9559
Apr 7, 2014	421.83	141.01	4.0015	89.35	9.79	0.9524
Day-on-Day ¹	1.17%	1.07%	0.91%	0.73%	0.20%	0.47%
Week-on-Week ²	1.48%	1.58%	2.30%	0.83%	1.01%	0.70%
Year-to-Date ³	11.56%	11.70%	11.28%	15.31%	3.75%	-0.19%
Year-on-Year ⁴	-21.71%	-31.64%	-1.63%	n/a	-2.73%	-1.94%
365 day high ⁵	553.83	211.15	4.4023	100.75	10.70	1.0250
365 day low ⁶	379.21	126.58	3.5843	77.52	9.00	0.8933

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 27, 2013
- 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.