

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of April 28, 2014

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudential 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 28, 2014	1.9019	258.46	23.85	-	1.8275	181.94
Apr 25, 2014	1.9247	258.52	23.84	1.0403	1.8417	182.81
Apr 24, 2014	1.9252	258.24	23.83	1.0412	1.8444	183.36
Apr 23, 2014	1.9269	257.86	23.82	1.0412	1.8487	183.36
Apr 22, 2014	1.9236	257.59	23.80	1.0411	1.8530	183.37
Apr 21, 2014	1.9253	258.53	23.80	1.0409	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
Day-on-Day ¹	-1.18%	-0.02%	0.04%	-0.09%	-0.77%	-0.48%
Week-on-Week ²	-1.16%	0.31%	0.29%	-0.19%	-0.53%	-0.09%
Year-to-Date ³	-1.62%	-0.01%	3.16%	1.60%	4.89%	4.80%
Year-on-Year ⁴	0.16%	-8.09%	-3.60%	-2.72%	-2.32%	-18.62%
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 28, 2014	420.75	141.65	4.0278	89.16	9.92	-
Apr 25, 2014	425.92	143.30	4.0605	90.26	9.90	0.9539
Apr 24, 2014	428.54	143.88	4.0690	90.88	9.98	0.9625
Apr 23, 2014	429.44	143.86	4.0835	91.40	9.95	0.9608
Apr 22, 2014	430.11	143.97	4.0975	91.59	9.99	0.9631
Apr 21, 2014	427.51	142.97	4.0871	91.35	9.97	0.9635
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
Day-on-Day ¹	-1.21%	-1.15%	-0.81%	-0.68%	0.20%	-0.89%
Week-on-Week ²	-0.43%	0.13%	-0.56%	0.92%	-0.30%	-0.07%
Year-to-Date ³	9.80%	10.67%	9.67%	12.55%	3.23%	-0.73%
Year-on-Year ⁴	-23.11%	-32.35%	-3.46%	n/a	-4.89%	-4.49%
365 day high ⁵	553.83	209.38	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

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