

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of April 30, 2013

	PESO BOND FUND	FOREIGN DENOMINATED BOND FUNDS			PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudential Fixed Income Fund	Odyssey Phil. Dollar Bond Fund	ALFM Euro Bond Fund	ATRKE Total Return Bond Fund	Optima Balanced Fund	Odyssey Diversified Balanced Fund
30-Apr-2013	1.9085	24.85	196.91	-	1.8845	223.40
29-Apr-2013	1.9076	24.82	196.95	1.0717	1.8750	223.07
26-Apr-2013	1.8989	24.74	196.77	1.0706	1.8710	223.57
25-Apr-2013	1.9104	24.70	196.79	1.0694	1.8697	223.00
24-Apr-2013	1.9151	24.70	196.60	1.0687	1.8656	222.88
23-Apr-2013	1.9047	24.70	196.77	1.0690	1.8670	224.56
22-Apr-2013	1.9032	24.70	196.66	1.0692	1.8777	225.74
19-Apr-2013	1.8957	24.70	196.54	1.0695	1.8644	223.39
Day-on-Day ¹	0.05%	0.12%	-0.02%	0.10%	0.51%	0.15%
Week-on-Week ²	0.28%	0.61%	0.13%	0.21%	0.36%	-1.04%
Year-to-Date ³	8.78%	0.00%	0.91%	-0.11%	17.14%	12.83%
Year-on-Year ⁴	15.67%	10.59%	6.57%	3.06%	27.25%	16.06%
365 day high ⁵	1.9151	25.17	196.95	1.0774	1.8845	225.74
365 day low ⁶	1.6356	22.36	184.77	1.0263	1.3959	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
30-Apr-2013	546.08	205.89	784.27	4.2141	10.59	-
29-Apr-2013	545.88	207.59	779.42	4.1734	10.47	0.9989
26-Apr-2013	547.22	209.38	779.16	4.1723	10.43	0.9967
25-Apr-2013	544.22	207.87	775.89	4.1471	10.44	0.9987
24-Apr-2013	544.01	207.46	773.40	4.1250	10.37	0.9930
23-Apr-2013	549.94	211.11	774.29	4.1453	10.23	0.9856
22-Apr-2013	553.52	211.15	788.85	4.1906	10.28	0.9897
19-Apr-2013	546.09	209.13	771.19	4.1547	10.25	0.9870
Day-on-Day ¹	0.04%	-0.82%	0.62%	0.98%	1.15%	0.22%
Week-on-Week ²	-1.34%	-2.49%	-0.58%	0.56%	3.02%	1.21%
Year-to-Date ³	11.66%	3.78%	22.18%	19.48%	4.23%	3.42%
Year-on-Year ⁴	12.77%	-2.17%	36.77%	28.46%	10.89%	4.62%
365 day high ⁵	553.52	217.61	788.85	4.2141	10.69	1.0215
365 day low ⁶	442.42	177.56	537.99	3.0540	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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