

**NET ASSET VALUE PER SHARE/UNIT PERFORMANCE**  
**As of May 31, 2013**

	<b>PESO BOND FUND</b>	<b>FOREIGN DENOMINATED BOND FUNDS</b>			<b>PESO BALANCED FUNDS</b>	
<b>NAVPS / NAVPU</b>	<b>Prudential 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>
<b>31-May-2013</b>	<b>1.8937</b>	<b>23.88</b>	<b>197.27</b>	<b>-</b>	<b>1.8722</b>	<b>212.08</b>
<b>30-May-2013</b>	1.8976	23.89	197.12	<b>1.0566</b>	1.8743	212.11
29-May-2013	1.8917	23.95	197.20	1.0578	1.8966	216.69
28-May-2013	1.9053	24.20	197.32	1.0647	1.8880	214.52
27-May-2013	1.9081	24.26	197.36	1.0664	1.8885	212.99
24-May-2013	1.9101	24.32	197.24	1.0672	1.9020	217.25
23-May-2013	1.9050	24.37	197.32	1.0678	1.9061	217.85
22-May-2013	1.9220	24.58	197.40	1.0725	1.9241	220.95
Day-on-Day <sup>1</sup>	-0.21%	-0.04%	0.08%	-0.11%	-0.11%	-0.01%
Week-on-Week <sup>2</sup>	-0.59%	-2.01%	-0.03%	-1.48%	-1.78%	-2.65%
Year-to-Date <sup>3</sup>	7.94%	-3.90%	1.10%	-1.52%	16.38%	7.11%
Year-on-Year <sup>4</sup>	15.55%	6.51%	5.91%	2.56%	28.68%	12.40%
365 day high <sup>5</sup>	1.9220	25.17	197.40	1.0806	1.9292	226.51
365 day low <sup>6</sup>	1.6363	22.42	186.05	1.0301	1.4012	182.82

	<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>
<b>31-May-2013</b>	<b>507.83</b>	<b>178.58</b>	<b>781.03</b>	<b>4.1934</b>	<b>9.98</b>	<b>-</b>
<b>30-May-2013</b>	506.78	178.85	773.51	4.1945	10.05	<b>0.9959</b>
29-May-2013	524.08	185.42	803.63	4.2956	10.13	0.9985
28-May-2013	514.76	181.18	790.57	4.2370	10.26	1.0079
27-May-2013	508.19	177.38	788.84	4.2346	10.21	1.0016
24-May-2013	522.75	183.69	807.85	4.2871	10.21	1.0007
23-May-2013	524.98	185.36	812.82	4.3138	10.25	1.0021
22-May-2013	535.27	189.95	820.59	4.3571	10.51	1.0242
Day-on-Day <sup>1</sup>	0.21%	-0.15%	0.97%	-0.03%	-0.70%	-0.26%
Week-on-Week <sup>2</sup>	-3.27%	-3.66%	-3.91%	-2.79%	-2.63%	-2.76%
Year-to-Date <sup>3</sup>	3.84%	-9.99%	21.67%	18.89%	-1.77%	3.11%
Year-on-Year <sup>4</sup>	7.39%	-11.73%	39.04%	31.05%	16.86%	14.64%
365 day high <sup>5</sup>	553.83	217.61	820.59	4.4023	10.70	1.0250
365 day low <sup>6</sup>	445.20	177.38	539.43	3.0713	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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