

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of May 31, 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
31-May-2013	1.8937	23.88	197.27	-	1.8722	212.08
30-May-2013	1.8976	23.89	197.12	1.0566	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 ¹	-0.21%	-0.04%	0.08%	-0.11%	-0.11%	-0.01%
Week-on-Week ²	-0.59%	-2.01%	-0.03%	-1.48%	-1.78%	-2.65%
Year-to-Date ³	7.94%	-3.90%	1.10%	-1.52%	16.38%	7.11%
Year-on-Year ⁴	15.55%	6.51%	5.91%	2.56%	28.68%	12.40%
365 day high ⁵	1.9220	25.17	197.40	1.0806	1.9292	226.51
365 day low ⁶	1.6363	22.42	186.05	1.0301	1.4012	182.82

	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
31-May-2013	507.83	178.58	781.03	4.1934	9.98	-
30-May-2013	506.78	178.85	773.51	4.1945	10.05	0.9959
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 ¹	0.21%	-0.15%	0.97%	-0.03%	-0.70%	-0.26%
Week-on-Week ²	-3.27%	-3.66%	-3.91%	-2.79%	-2.63%	-2.76%
Year-to-Date ³	3.84%	-9.99%	21.67%	18.89%	-1.77%	3.11%
Year-on-Year ⁴	7.39%	-11.73%	39.04%	31.05%	16.86%	14.64%
365 day high ⁵	553.83	217.61	820.59	4.4023	10.70	1.0250
365 day low ⁶	445.20	177.38	539.43	3.0713	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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