

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of June 3, 2015

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
	Prudentiallife Fixed Income Fund	Odyssey Peso Bond Fund	Odyssey Philippine Dollar Bond Fund	ATR KimEng Total Return Bond Fund	ATRAM Dynamic Allocation Fund ⁷	Odyssey Diversified Balanced Fund
Jun 3, 2015	1.9653	271.96	26.02	-	1.8906	201.63
Jun 2, 2015	1.9658	272.28	26.05	1.0823	1.8921	201.90
Jun 1, 2015	1.9683	272.15	26.07	1.0848	1.9051	203.95
May 29, 2015	1.9652	271.82	26.08	1.0857	1.9002	202.50
May 28, 2015	1.9658	271.61	26.12	1.0846	1.8847	200.55
May 27, 2015	1.9666	271.25	26.12	1.0838	1.8966	202.55
May 26, 2015	1.9664	271.17	26.10	1.0848	1.9148	205.02
May 25, 2015	1.9661	271.11	26.07	1.0844	1.9198	205.63
Day-on-Day ¹	-0.03%	-0.12%	-0.12%	-0.23%	-0.08%	-0.13%
Week-on-Week ²	-0.06%	0.29%	-0.31%	-0.19%	-1.26%	-1.65%
Year-to-Date ³	-0.42%	0.54%	3.46%	1.84%	-2.20%	4.22%
Year-on-Year ⁴	1.46%	3.69%	7.08%	2.32%	1.93%	9.95%
365 day high ⁵	2.0188	282.65	26.24	1.0871	1.9788	212.40
365 day low ⁶	1.9106	258.57	23.92	1.0449	1.8356	181.75

NAVPS / NAVPU	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS		
	Odyssey Philippine Equity Fund	Odyssey Philippine High Conviction Equity Fund	ATRKE Equity Opportunity Fund	ATRKE Alpha Opportunity Fund	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATR KimEng AsiaPlus Recovery Fund
Jun 3, 2015	472.30	153.65	4.1804	1.4272	101.71	10.74	-
Jun 2, 2015	472.98	154.35	4.1889	1.4311	101.58	10.70	1.0743
Jun 1, 2015	478.94	156.64	4.2256	1.4417	103.17	10.78	1.0806
May 29, 2015	474.90	155.64	4.2339	1.4431	101.99	10.76	1.0744
May 28, 2015	469.79	153.28	4.1703	1.4416	100.99	10.77	1.0742
May 27, 2015	475.32	154.78	4.2065	1.4518	102.25	10.85	1.0936
May 26, 2015	482.49	157.66	4.3039	1.4821	103.99	10.96	1.1003
May 25, 2015	484.26	159.00	4.3396	1.5025	104.39	10.95	1.0913
Day-on-Day ¹	-0.14%	-0.45%	-0.20%	-0.27%	0.13%	0.37%	-0.58%
Week-on-Week ²	-2.11%	-2.54%	-2.87%	-3.70%	-2.19%	-2.01%	-1.56%
Year-to-Date ³	4.72%	-2.23%	-5.14%	-14.21%	4.67%	4.37%	8.87%
Year-on-Year ⁴	11.94%	8.72%	2.05%	3.38%	10.67%	4.37%	9.89%
365 day high ⁵	504.13	166.15	4.5338	1.6864	109.23	11.28	1.1003
365 day low ⁶	416.03	138.33	4.0192	1.3785	90.49	9.97	0.9584

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 29, 2014

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

⁷ Formerly Optima Balance Fund

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