

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of June 15, 2015

NAVPS / NAVPU	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
	Prudentialife 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 15, 2015	1.9577	268.79	25.55	-	1.8714	198.76
Jun 11, 2015	1.9614	270.64	25.51	1.0726	1.8772	200.41
Jun 10, 2015	1.9618	271.48	25.67	1.0748	1.8640	198.25
Jun 9, 2015	1.9619	269.52	25.77	1.0773	1.8568	196.60
Jun 8, 2015	1.9617	269.44	25.79	1.0777	1.8770	199.95
Jun 5, 2015	1.9583	269.45	25.88	1.0789	1.8827	200.91
Jun 4, 2015	1.9642	271.96	25.91	1.0799	1.8884	201.76
Jun 3, 2015	1.9653	271.96	26.02	1.0823	1.8906	201.63
Day-on-Day ¹	-0.19%	-0.68%	0.16%	-0.20%	-0.31%	-0.82%
Week-on-Week ²	-0.33%	-1.17%	-1.39%	-0.90%	-0.90%	-1.49%
Year-to-Date ³	-0.80%	-0.63%	1.59%	0.93%	-3.19%	2.74%
Year-on-Year ⁴	1.21%	2.86%	5.97%	2.06%	1.26%	8.71%
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 15, 2015	465.65	150.44	4.1267	1.4342	100.25	10.59	-
Jun 11, 2015	469.59	151.58	4.1469	1.4288	100.90	10.64	1.0535
Jun 10, 2015	462.87	149.93	4.1021	1.4178	99.31	10.60	1.0529
Jun 9, 2015	459.21	148.65	4.0664	1.3931	98.50	10.52	1.0502
Jun 8, 2015	468.70	152.54	4.1600	1.4297	100.67	10.55	1.0621
Jun 5, 2015	471.46	153.98	4.1870	1.4378	101.23	10.61	1.0659
Jun 4, 2015	472.67	154.10	4.1957	1.4331	101.59	10.64	1.0688
Jun 3, 2015	472.30	153.65	4.1804	1.4272	101.71	10.74	1.0730
Day-on-Day ¹	-0.84%	-0.75%	-0.49%	0.38%	-0.64%	-0.47%	0.06%
Week-on-Week ²	-1.49%	-2.38%	-1.64%	0.08%	-1.32%	-0.47%	-1.82%
Year-to-Date ³	3.24%	-4.28%	-6.36%	-13.79%	3.17%	2.92%	6.76%
Year-on-Year ⁴	10.56%	7.41%	1.55%	4.03%	9.37%	2.62%	6.21%
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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