

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of June 30, 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 30, 2015	1.9652	271.83	25.58	-	1.8748	202.19
Jun 29, 2015	1.9657	271.99	25.54	1.0764	1.8803	201.61
Jun 26, 2015	1.9671	271.76	25.62	1.0763	1.8874	202.65
Jun 25, 2015	1.9647	271.93	25.64	1.0761	1.8849	201.80
Jun 24, 2015	1.9640	271.67	25.67	1.0765	1.8923	202.57
Jun 23, 2015	1.9640	271.35	25.70	1.0763	1.8810	200.92
Jun 22, 2015	1.9631	271.92	25.74	1.0767	1.8890	202.42
Jun 19, 2015	1.9631	271.67	25.73	1.0766	1.8862	202.28
Day-on-Day ¹	-0.03%	-0.06%	0.16%	0.01%	-0.29%	0.29%
Week-on-Week ²	0.11%	-0.03%	-0.62%	-0.02%	-0.75%	-0.11%
Year-to-Date ³	-0.42%	0.50%	1.71%	1.29%	-3.02%	4.51%
Year-on-Year ⁴	1.71%	4.16%	6.14%	2.63%	1.07%	10.02%
365 day high ⁵	2.0188	282.65	26.24	1.0871	1.9788	212.40
365 day low ⁶	1.9106	258.57	24.04	1.0464	1.8480	182.58

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 30, 2015	473.92	153.43	4.0917	1.3826	101.66	10.40	-
Jun 29, 2015	472.25	152.41	4.1232	1.3964	101.69	10.31	1.0124
Jun 26, 2015	475.39	153.64	4.1553	1.4042	102.43	10.54	1.0329
Jun 25, 2015	472.85	152.91	4.1571	1.4090	101.89	10.68	1.0517
Jun 24, 2015	475.21	153.13	4.1878	1.4205	102.71	10.74	1.0595
Jun 23, 2015	470.58	152.28	4.1463	1.4170	101.49	10.74	1.0550
Jun 22, 2015	474.72	154.06	4.1739	1.4347	102.27	10.68	1.0462
Jun 19, 2015	474.51	154.05	4.1555	1.4252	102.16	10.59	1.0393
Day-on-Day ¹	0.35%	0.67%	-0.76%	-0.99%	-0.03%	0.87%	-1.98%
Week-on-Week ²	-0.17%	-0.41%	-1.97%	-3.63%	-0.60%	-2.62%	-2.59%
Year-to-Date ³	5.08%	-2.37%	-7.15%	-16.89%	4.62%	1.07%	2.59%
Year-on-Year ⁴	11.06%	8.22%	-0.22%	-3.08%	10.00%	0.29%	1.75%
365 day high ⁵	504.13	166.15	4.5338	1.6864	109.23	11.28	1.1003
365 day low ⁶	421.54	140.84	4.0664	1.3826	92.18	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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