

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of July 31, 2013

	PESO BOND FUNDS		FOREIGN DENOMINATED BOND FUNDS			PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudentiallife Fixed Income Fund	Odyssey Peso Bond Fund	Odyssey Phil. Dollar Bond Fund	ALFM Euro Bond Fund	ATRKE Total Return Bond Fund	Optima Balanced Fund	Odyssey Diversified Balanced Fund
31-Jul-2013	1.9327	270.65	23.14	196.13	-	1.8515	198.75
30-Jul-2013	1.9309	269.62	23.17	196.15	1.0373	1.8611	200.08
29-Jul-2013	1.9268	267.08	23.24	196.17	1.0376	1.8619	199.73
26-Jul-2013	1.9271	266.93	23.23	196.15	1.0378	1.8704	199.06
25-Jul-2013	1.9158	266.29	23.19	196.11	1.0358	1.8690	199.23
24-Jul-2013	1.9119	265.51	23.31	196.27	1.0366	1.8614	198.97
23-Jul-2013	1.9095	265.36	23.30	196.42	1.0340	1.8532	197.82
22-Jul-2013	1.9130	265.14	23.29	196.42	1.0340	1.8360	196.28
Day-on-Day ¹	0.09%	0.38%	-0.13%	-0.01%	-0.03%	-0.52%	-0.66%
Week-on-Week ²	1.21%	1.99%	-0.69%	-0.15%	0.32%	-0.09%	0.47%
Year-to-Date ³	10.16%	12.04%	-6.88%	0.51%	-3.32%	15.09%	0.38%
Year-on-Year ⁴	14.42%	15.01%	-3.78%	3.92%	-1.75%	25.51%	1.52%
365 day high ⁵	1.9327	284.35	25.17	197.40	1.0806	1.9292	226.51
365 day low ⁶	1.6884	233.63	22.63	188.74	1.0094	1.4256	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	BPI Philippine Equity Index Fund	Odyssey Asia Pacific High Dividend Equity Fund	ATRKE AsiaPlus Recovery Fund
31-Jul-2013	459.47	153.76	737.60	4.0435	90.03	9.64	-
30-Jul-2013	466.31	155.46	749.38	4.0900	91.23	9.69	0.9395
29-Jul-2013	468.06	156.16	748.34	4.1000	91.09	9.75	0.9385
26-Jul-2013	465.32	155.38	753.45	4.1263	91.73	9.81	0.9465
25-Jul-2013	467.17	155.65	757.45	4.1359	92.23	9.73	0.9478
24-Jul-2013	467.27	155.05	757.88	4.1123	92.29	9.81	0.9552
23-Jul-2013	462.70	153.66	751.15	4.0839	91.50	9.81	0.9552
22-Jul-2013	456.66	152.37	738.40	4.0152	89.96	9.66	0.9459
Day-on-Day ¹	-1.47%	-1.09%	-1.57%	-1.14%	-1.32%	-0.52%	0.11%
Week-on-Week ²	-0.70%	0.07%	-1.80%	-0.99%	-1.61%	-1.73%	-0.68%
Year-to-Date ³	-6.05%	-22.50%	14.91%	14.64%	n/a	-5.12%	-2.73%
Year-on-Year ⁴	-5.97%	-25.63%	26.26%	24.86%	n/a	5.59%	7.95%
365 day high ⁵	553.83	216.14	820.59	4.4023	100.75	10.70	1.0250
365 day low ⁶	415.69	140.20	566.41	3.1155	78.73	8.87	0.8703

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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