NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of August 13, 2015

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
NAVPS / NAVPU	**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**
Aug 13, 2015	**1.9754**	**275.78**	**25.97**	**-**	**1.8626**	**198.90**
Aug 12, 2015	1.9749	275.84	25.97	**1.0864**	1.8731	200.32
Aug 11, 2015	1.9773	276.14	25.95	1.0862	1.8901	202.02
Aug 10, 2015	1.9754	275.56	25.95	1.0861	1.8838	201.27
Aug 7, 2015	1.9737	274.26	25.93	1.0859	1.8769	201.09
Aug 6, 2015	1.9726	273.92	25.93	1.0859	1.8824	202.22
Aug 5, 2015	1.9716	273.93	25.92	1.0858	1.8896	203.28
Aug 4, 2015	1.9724	273.98	25.93	1.0860	1.8845	201.73
Day-on-Day[1]	0.03%	-0.02%	0.00%	0.02%	-0.56%	-0.71%
Week-on-Week[2]	0.19%	0.68%	0.19%	0.04%	-1.43%	-2.15%
Year-to-Date[3]	0.10%	1.96%	3.26%	2.23%	-3.65%	2.81%
Year-on-Year[4]	2.14%	5.46%	7.54%	3.17%	-0.90%	8.06%
365 day high[5]	2.0188	282.65	26.24	1.0871	1.9788	212.40
365 day low[6]	1.9106	258.57	24.15	1.0524	1.8493	183.74

	PESO EQUITY FUNDS					DOLLAR EQUITY FUNDS	
NAVPS /NAVPU	**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**
Aug 13, 2015	**462.20**	**148.57**	**4.0606**	**1.3654**	**99.90**	**9.71**	**-**
Aug 12, 2015	466.21	150.14	4.1085	1.3828	100.63	9.66	**0.9379**
Aug 11, 2015	470.99	152.41	4.2087	1.4162	101.64	9.85	0.9549
Aug 10, 2015	469.14	151.73	4.1655	1.4147	101.16	9.95	0.9635
Aug 7, 2015	469.24	151.59	4.1339	1.4107	101.15	9.96	0.9565
Aug 6, 2015	472.69	152.35	4.1489	1.4215	101.92	9.98	0.9535
Aug 5, 2015	475.83	152.85	4.1642	1.4313	102.90	10.07	0.9595
Aug 4, 2015	471.35	151.23	4.1521	1.4280	101.99	10.09	0.9581
Day-on-Day[1]	-0.86%	-1.05%	-1.17%	-1.26%	-0.73%	0.52%	-1.78%
Week-on-Week[2]	-2.86%	-2.80%	-2.49%	-4.60%	-2.92%	-3.57%	-2.11%
Year-to-Date[3]	2.48%	-5.47%	-7.86%	-17.92%	2.81%	-5.64%	-4.96%
Year-on-Year[4]	8.32%	3.15%	-3.07%	-4.90%	6.08%	-8.83%	-8.27%
365 day high[5]	504.13	166.15	4.5338	1.6864	109.23	11.28	1.1003
365 day low[6]	426.18	143.54	3.9781	1.3523	93.68	9.66	0.9310

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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