

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of August 30, 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 Balance Fund	Odyssey Diversified Balanced Fund
30-Aug-2013	1.9119	265.04	22.67	196.01	-	1.7797	188.15
29-Aug-2013	1.9118	265.18	22.67	195.93	1.0073	1.7696	186.24
28-Aug-2013	1.9047	264.93	22.69	195.95	1.0076	1.7407	183.17
27-Aug-2013	1.9036	264.79	22.72	196.00	1.0078	1.7585	185.65
23-Aug-2013	1.9014	266.13	22.64	195.86	1.0140	1.7857	189.74
22-Aug-2013	1.9138	267.12	22.60	195.93	1.0121	1.7883	190.40
16-Aug-2013	1.9260	268.10	22.88	195.99	1.0242	1.8404	196.94
15-Aug-2013	1.9292	267.83	22.97	196.14	1.0276	1.8453	197.25
Day-on-Day <sup>1</sup>	0.01%	-0.05%	0.00%	0.04%	-0.03%	0.57%	1.03%
Week-on-Week <sup>2</sup>	-0.73%	-1.14%	-0.92%	0.01%	-1.98%	-3.30%	-4.46%
Year-to-Date <sup>3</sup>	8.83%	8.99%	-8.03%	0.61%	-5.67%	8.15%	-8.53%
Year-on-Year <sup>4</sup>	13.09%	12.96%	-5.97%	3.24%	-4.82%	24.79%	0.67%
365 day high <sup>5</sup>	1.9329	284.35	25.17	197.40	1.0806	1.9292	226.51
365 day low <sup>6</sup>	1.6906	233.63	22.60	189.66	1.0073	1.4261	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
30-Aug-2013	423.97	142.60	678.00	3.7876	82.24	9.34	-
29-Aug-2013	417.02	139.62	663.55	3.7438	80.47	9.30	0.9022
28-Aug-2013	406.10	135.80	640.78	3.6298	77.69	9.20	0.8933
27-Aug-2013	416.16	139.55	660.19	3.7051	80.12	9.27	0.9017
23-Aug-2013	430.40	143.60	686.94	3.8171	83.44	9.33	0.9148
22-Aug-2013	431.39	144.35	684.24	3.8102	83.12	9.33	0.9107
16-Aug-2013	456.18	152.45	727.03	4.0051	88.41	9.68	0.9429
15-Aug-2013	457.97	153.09	733.02	4.0212	89.16	9.72	0.9472
Day-on-Day <sup>1</sup>	1.67%	2.13%	2.18%	1.17%	2.20%	0.43%	1.00%
Week-on-Week <sup>2</sup>	-7.06%	-6.46%	-6.74%	-5.43%	-6.98%	-3.51%	-4.75%
Year-to-Date <sup>3</sup>	-17.26%	-31.10%	1.13%	4.66%	n/a	-10.19%	-9.90%
Year-on-Year <sup>4</sup>	-7.66%	-24.82%	19.24%	21.57%	n/a	3.78%	1.50%
365 day high <sup>5</sup>	553.83	216.14	820.59	4.4023	100.75	10.70	1.0250
365 day low <sup>6</sup>	406.10	135.80	568.62	3.1155	77.69	8.87	0.8801

Notes:

<sup>1</sup> Percentage NAVPS/U change from latest date - 1 day

<sup>2</sup> Percentage NAVPS/U change from latest date - 7 days

<sup>3</sup> Percentage NAVPS/U change from December 28, 2012

<sup>4</sup> Percentage NAVPS/U change from latest date - 365 days

<sup>5</sup> Highest NAVPS/U attained in 365 days

<sup>6</sup> Lowest NAVPS/U attained in 365 days

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