

## NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of November 6, 2013

	PESO BOND FUNDS		FOREIGN DENOMINATED BOND FUNDS			PESO BALANCED FUNDS	
NAVPS / NAVPU	Prudential 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
<b>Nov 6, 2013</b>	<b>1.9420</b>	<b>263.23</b>	<b>23.02</b>	<b>197.14</b>	-	<b>1.8181</b>	<b>188.72</b>
<b>Nov 5, 2013</b>	1.9424	263.33	23.25	197.23	<b>1.0310</b>	1.8230	189.52
Nov 4, 2013	1.9419	263.06	23.28	197.03	1.0348	1.8254	189.94
Oct 31, 2013	1.9408	263.22	23.41	196.79	1.0407	1.8254	190.31
Oct 30, 2013	1.9370	262.48	23.45	196.69	1.0412	1.8260	190.24
Oct 29, 2013	1.9376	265.78	23.43	196.77	1.0418	1.8199	190.38
Oct 25, 2013	1.9374	266.04	23.49	196.69	1.0423	1.8193	190.67
Oct 24, 2013	1.9386	264.26	23.49	196.66	1.0419	1.8229	190.39
Day-on-Day <sup>1</sup>	-0.02%	-0.04%	-0.99%	-0.05%	-0.37%	-0.27%	-0.42%
Week-on-Week <sup>2</sup>	0.24%	-1.06%	-2.00%	0.23%	-1.05%	-0.07%	-1.02%
Year-to-Date <sup>3</sup>	10.69%	8.97%	-7.36%	1.03%	-3.91%	13.02%	-4.69%
Year-on-Year <sup>4</sup>	12.89%	11.44%	-7.40%	2.11%	-3.85%	19.24%	0.58%
365 day high <sup>5</sup>	1.9424	284.35	25.17	197.40	1.0806	1.9292	226.51
365 day low <sup>6</sup>	1.7203	236.20	22.51	193.07	1.0026	1.5169	183.17

	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
<b>Nov 6, 2013</b>	<b>429.59</b>	<b>142.42</b>	<b>721.39</b>	<b>3.9226</b>	<b>87.20</b>	<b>10.13</b>	-
<b>Nov 5, 2013</b>	432.43	143.21	726.15	3.9402	87.77	10.11	<b>0.9737</b>
Nov 4, 2013	434.58	144.00	728.82	3.9487	88.10	10.10	0.9762
Oct 31, 2013	435.93	144.28	733.61	3.9501	88.67	10.17	0.9807
Oct 30, 2013	436.35	144.42	734.99	3.9577	88.84	10.17	0.9853
Oct 29, 2013	434.30	143.52	729.12	3.9332	88.12	10.09	0.9801
Oct 25, 2013	435.22	143.88	728.79	3.9328	88.09	10.07	0.9794
Oct 24, 2013	435.99	143.65	736.17	3.9434	88.96	10.11	0.9831
Day-on-Day <sup>1</sup>	-0.66%	-0.55%	-0.66%	-0.45%	-0.65%	0.20%	-0.26%
Week-on-Week <sup>2</sup>	-1.29%	-1.01%	-1.02%	-0.26%	-1.01%	0.60%	-0.96%
Year-to-Date <sup>3</sup>	-12.16%	-28.21%	12.38%	11.21%	n/a	-0.30%	0.81%
Year-on-Year <sup>4</sup>	-6.77%	-23.59%	19.39%	17.31%	n/a	4.97%	3.27%
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	597.86	3.3228	77.69	9.00	0.8933

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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