

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 |
| Nov 6, 2013 | 1.9420 | 263.23 | 23.02 | 197.14 | - | 1.8181 | 188.72 |
| Nov 5, 2013 | 1.9424 | 263.33 | 23.25 | 197.23 | 1.0310 | 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 ¹ | -0.02% | -0.04% | -0.99% | -0.05% | -0.37% | -0.27% | -0.42% |
| Week-on-Week ² | 0.24% | -1.06% | -2.00% | 0.23% | -1.05% | -0.07% | -1.02% |
| Year-to-Date ³ | 10.69% | 8.97% | -7.36% | 1.03% | -3.91% | 13.02% | -4.69% |
| Year-on-Year ⁴ | 12.89% | 11.44% | -7.40% | 2.11% | -3.85% | 19.24% | 0.58% |
| 365 day high ⁵ | 1.9424 | 284.35 | 25.17 | 197.40 | 1.0806 | 1.9292 | 226.51 |
| 365 day low ⁶ | 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 |
| Nov 6, 2013 | 429.59 | 142.42 | 721.39 | 3.9226 | 87.20 | 10.13 | - |
| Nov 5, 2013 | 432.43 | 143.21 | 726.15 | 3.9402 | 87.77 | 10.11 | 0.9737 |
| 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 ¹ | -0.66% | -0.55% | -0.66% | -0.45% | -0.65% | 0.20% | -0.26% |
| Week-on-Week ² | -1.29% | -1.01% | -1.02% | -0.26% | -1.01% | 0.60% | -0.96% |
| Year-to-Date ³ | -12.16% | -28.21% | 12.38% | 11.21% | n/a | -0.30% | 0.81% |
| Year-on-Year ⁴ | -6.77% | -23.59% | 19.39% | 17.31% | n/a | 4.97% | 3.27% |
| 365 day high ⁵ | 553.83 | 216.14 | 820.59 | 4.4023 | 100.75 | 10.70 | 1.0250 |
| 365 day low ⁶ | 406.10 | 135.80 | 597.86 | 3.3228 | 77.69 | 9.00 | 0.8933 |

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

The views expressed in this report by BEST, Inc. are strictly for information purposes only. The report includes information based on sources generally regarded to be reliable. BEST, Inc. does not, however, make representations towards the accuracy or completeness of market information from this report. This report does not endorse nor constitute an offer, recommendation or a solicitation to buy or sell any product, security or currency referred to in it. Before acting on any advice or recommendation in this report, a client should consider whether it is suitable for their particular circumstances and if necessary, seek professional advice. Investment or participation in the BEST, Inc. Optima Funds are subject to risk and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Past performance is not indicative of future performance. Investment products are not bank deposits, nor obligations, nor are guaranteed, nor issued, nor insured by BEST, Inc. or its Head Office, its affiliates or subsidiaries. Losses, if any, shall be for the account and risk of Investor. The value of the investment can go up or down. The investment, upon redemption, may be worth more or worth less than the original amount invested.