

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of November 19, 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
Nov 19, 2013	1.9415	263.05	23.10	197.11	-	1.7911	184.67
Nov 18, 2013	1.9409	262.77	23.02	197.02	1.0286	1.7982	186.08
Nov 15, 2013	1.9397	262.09	23.00	196.92	1.0286	1.8009	186.63
Nov 14, 2013	1.9421	262.29	22.95	197.13	1.0286	1.7992	186.50
Nov 13, 2013	1.9427	261.70	22.93	196.98	1.0284	1.8037	186.03
Nov 12, 2013	1.9421	262.18	22.98	197.37	1.0283	1.8045	186.60
Nov 11, 2013	1.9423	263.53	23.00	197.22	1.0303	1.7940	185.86
Nov 8, 2013	1.9435	263.05	23.15	197.32	1.0305	1.8069	187.12
Day-on-Day ¹	0.03%	0.11%	0.35%	0.05%	0.00%	-0.39%	-0.76%
Week-on-Week ²	-0.04%	-0.18%	0.43%	-0.06%	-0.18%	-0.16%	-0.64%
Year-to-Date ³	10.66%	8.90%	-7.04%	1.01%	-4.13%	11.34%	-6.73%
Year-on-Year ⁴	11.77%	10.24%	-7.93%	1.74%	-4.16%	17.67%	-1.06%
365 day high ⁵	1.9435	284.35	25.15	197.40	1.0806	1.9292	226.51
365 day low ⁶	1.7370	238.61	22.51	193.65	1.0026	1.5222	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 19, 2013	415.75	137.75	697.63	3.8271	84.34	10.04	-
Nov 18, 2013	420.64	138.94	706.03	3.8527	85.35	10.07	0.9818
Nov 15, 2013	422.87	140.04	706.47	3.8626	85.40	9.98	0.9694
Nov 14, 2013	422.57	140.06	704.45	3.8553	85.16	9.91	0.9598
Nov 13, 2013	421.75	139.76	703.72	3.8686	85.07	9.84	0.9520
Nov 12, 2013	423.25	140.08	704.12	3.8721	85.12	9.96	0.9594
Nov 11, 2013	420.16	139.31	697.63	3.8363	84.33	9.99	0.9620
Nov 8, 2013	423.90	140.79	707.72	3.8798	85.55	10.02	0.9643
Day-on-Day ¹	-1.16%	-0.86%	-1.19%	-0.66%	-1.18%	-0.30%	1.28%
Week-on-Week ²	-1.05%	-1.12%	0.00%	-0.24%	0.01%	0.50%	1.81%
Year-to-Date ³	-14.99%	-30.57%	8.68%	8.51%	n/a	-1.18%	1.65%
Year-on-Year ⁴	-8.76%	-24.97%	15.96%	14.89%	n/a	6.81%	6.60%
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	601.62	3.3312	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

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