

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of November 22, 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 22, 2013	1.9406	261.43	23.05	196.83	-	1.7623	179.76
Nov 21, 2013	1.9398	262.48	22.98	197.10	1.0241	1.7687	181.00
Nov 20, 2013	1.9395	262.36	23.03	196.95	1.0253	1.7771	181.86
Nov 19, 2013	1.9415	263.05	23.10	197.11	1.0280	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
Day-on-Day ¹	0.04%	-0.40%	0.30%	-0.14%	-0.12%	-0.36%	-0.69%
Week-on-Week ²	-0.08%	-0.33%	0.44%	-0.15%	-0.42%	-2.05%	-3.61%
Year-to-Date ³	10.61%	8.23%	-7.24%	0.87%	-4.55%	9.55%	-9.21%
Year-on-Year ⁴	11.23%	9.11%	-7.43%	1.64%	-4.47%	14.61%	-5.37%
365 day high ⁵	1.9435	284.35	25.15	197.40	1.0806	1.9292	226.51
365 day low ⁶	1.7430	239.59	22.51	193.65	1.0026	1.5376	179.76

	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 22, 2013	401.41	133.17	677.23	3.7282	81.88	9.87	-
Nov 21, 2013	404.43	133.90	681.48	3.7501	82.40	9.87	0.9712
Nov 20, 2013	407.26	134.70	685.11	3.7815	82.83	9.99	0.9790
Nov 19, 2013	415.75	137.75	697.63	3.8271	84.34	10.04	0.9813
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
Day-on-Day ¹	-0.75%	-0.55%	-0.62%	-0.58%	-0.63%	0.00%	-0.80%
Week-on-Week ²	-5.01%	-4.92%	-3.86%	-3.30%	-3.85%	-0.40%	2.02%
Year-to-Date ³	-17.92%	-32.87%	5.50%	5.70%	n/a	-2.85%	0.55%
Year-on-Year ⁴	-13.89%	-29.54%	11.25%	10.84%	n/a	3.68%	4.18%
365 day high ⁵	553.83	216.14	820.59	4.4023	100.75	10.70	1.0250
365 day low ⁶	401.41	133.17	608.73	3.3636	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.