

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of December 3, 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
Dec 3, 2013	1.9386	261.13	23.11	196.87	-	1.7794	180.92
Dec 2, 2013	1.9385	263.54	23.14	196.89	1.0236	1.7881	182.07
Nov 29, 2013	1.9372	261.67	23.11	197.17	1.0237	1.7833	181.68
Nov 28, 2013	1.9365	261.66	23.08	196.95	1.0238	1.7765	181.44
Nov 27, 2013	1.9386	261.97	23.10	197.05	1.0239	1.7624	179.25
Nov 26, 2013	1.9397	264.48	23.09	197.11	1.0243	1.7517	179.10
Nov 25, 2013	1.9412	264.18	23.08	197.09	1.0248	1.7514	178.60
Nov 22, 2013	1.9406	261.43	23.05	196.83	1.0244	1.7623	179.76
Day-on-Day ¹	0.01%	-0.91%	-0.13%	-0.01%	-0.01%	-0.49%	-0.63%
Week-on-Week ²	-0.13%	-1.15%	0.13%	-0.11%	-0.08%	1.60%	1.30%
Year-to-Date ³	10.50%	8.10%	-7.00%	0.89%	-4.60%	10.61%	-8.63%
Year-on-Year ⁴	10.94%	8.61%	-7.71%	1.37%	-4.99%	12.66%	-5.41%
365 day high ⁵	1.9435	284.35	25.15	197.40	1.0806	1.9292	226.51
365 day low ⁶	1.7475	240.42	22.51	194.11	1.0026	1.5698	178.60

	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
Dec 3, 2013	405.94	135.20	687.71	3.7869	83.14	9.86	-
Dec 2, 2013	408.23	135.93	692.59	3.8177	83.73	9.89	0.9790
Nov 29, 2013	407.81	135.55	691.07	3.8026	83.55	9.88	0.9774
Nov 28, 2013	406.59	134.82	686.79	3.7809	83.04	9.87	0.9738
Nov 27, 2013	398.93	132.78	673.98	3.7300	81.48	9.86	0.9716
Nov 26, 2013	396.92	132.51	670.84	3.6931	81.10	9.86	0.9692
Nov 25, 2013	395.46	131.89	668.21	3.6896	80.79	9.85	0.9711
Nov 22, 2013	401.41	133.17	677.23	3.7282	81.88	9.87	0.9709
Day-on-Day ¹	-0.56%	-0.54%	-0.70%	-0.81%	-0.70%	-0.30%	0.16%
Week-on-Week ²	2.65%	2.51%	2.92%	2.64%	2.91%	0.10%	0.83%
Year-to-Date ³	-17.00%	-31.85%	7.14%	7.37%	n/a	-2.95%	1.36%
Year-on-Year ⁴	-13.48%	-28.23%	9.74%	9.47%	n/a	0.61%	3.10%
365 day high ⁵	553.83	216.14	820.59	4.4023	100.75	10.70	1.0250
365 day low ⁶	395.46	131.89	621.36	3.4322	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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