

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of December 12, 2013

NAVPS / NAVPU	PESO BOND FUNDS		FOREIGN DENOMINATED BOND FUNDS			PESO BALANCED FUNDS	
	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 12, 2013	1.9315	259.75	23.10	196.56	-	1.7153	172.63
Dec 11, 2013	1.9341	258.77	23.10	196.52	1.0248	1.7308	174.64
Dec 10, 2013	1.9334	259.03	23.06	196.29	1.0234	1.7320	175.05
Dec 9, 2013	1.9344	259.50	23.05	196.45	1.0233	1.7504	177.38
Dec 6, 2013	1.9378	259.62	23.04	196.50	1.0232	1.7542	177.78
Dec 5, 2013	1.9363	260.14	23.08	196.72	1.0240	1.7528	178.31
Dec 4, 2013	1.9326	261.38	23.12	196.96	1.0239	1.7604	179.58
Dec 3, 2013	1.9386	261.13	23.11	196.87	1.0239	1.7794	180.92
Day-on-Day ¹	-0.13%	0.38%	0.00%	0.02%	0.14%	-0.90%	-1.15%
Week-on-Week ²	-0.06%	-0.62%	-0.09%	-0.20%	0.09%	-2.56%	-3.87%
Year-to-Date ³	10.09%	7.53%	-7.04%	0.73%	-4.48%	6.63%	-12.81%
Year-on-Year ⁴	10.19%	7.29%	-7.19%	0.96%	-4.62%	7.17%	-12.06%
365 day high ⁵	1.9435	284.35	25.15	197.40	1.0806	1.9292	226.51
365 day low ⁶	1.7519	240.84	22.51	194.59	1.0026	1.5698	172.63

NAVPS / NAVPU	PESO EQUITY FUNDS				DOLLAR EQUITY FUNDS		
	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 12, 2013	379.21	126.58	641.16	3.5843	77.52	9.58	-
Dec 11, 2013	386.62	129.32	655.17	3.6366	79.22	9.67	0.9623
Dec 10, 2013	387.57	129.60	655.01	3.6412	79.19	9.76	0.9705
Dec 9, 2013	395.89	131.83	668.71	3.7039	80.84	9.77	0.9732
Dec 6, 2013	396.81	132.43	669.36	3.7113	80.91	9.73	0.9703
Dec 5, 2013	398.09	133.01	671.17	3.7105	81.13	9.76	0.9689
Dec 4, 2013	401.82	134.28	679.44	3.7396	82.13	9.81	0.9715
Dec 3, 2013	405.94	135.20	687.71	3.7869	83.14	9.86	0.9751
Day-on-Day ¹	-1.92%	-2.12%	-2.14%	-1.44%	-2.15%	-0.93%	-0.84%
Week-on-Week ²	-5.63%	-5.73%	-5.63%	-4.15%	-5.61%	-2.34%	-1.31%
Year-to-Date ³	-22.46%	-36.20%	-0.12%	1.62%	n/a	-5.71%	-0.37%
Year-on-Year ⁴	-21.62%	-34.94%	-0.27%	2.13%	n/a	-4.96%	0.11%
365 day high ⁵	553.83	216.14	820.59	4.4023	100.75	10.70	1.0250
365 day low ⁶	379.21	126.58	621.36	3.4322	77.52	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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