

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE
As of December 18, 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 18, 2013	1.9298	259.33	23.11	196.62	-	1.7513	175.24
Dec 17, 2013	1.9222	257.62	23.10	196.50	1.0249	1.7422	174.63
Dec 16, 2013	1.9297	256.99	23.10	196.58	1.0243	1.7252	173.11
Dec 13, 2013	1.9307	258.02	23.09	196.40	1.0242	1.7203	172.69
Dec 12, 2013	1.9315	259.75	23.10	196.56	1.0238	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
Day-on-Day ¹	0.40%	0.66%	0.04%	0.06%	0.06%	0.52%	0.35%
Week-on-Week ²	-0.19%	0.12%	0.22%	0.17%	0.16%	1.11%	0.11%
Year-to-Date ³	10.00%	7.36%	-7.00%	0.76%	-4.47%	8.86%	-11.49%
Year-on-Year ⁴	10.11%	7.46%	-6.63%	1.00%	-4.51%	11.56%	-9.52%
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

	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 18, 2013	387.51	130.14	663.00	3.7087	80.16	9.52	-
Dec 17, 2013	386.49	129.16	659.48	3.6885	79.74	9.51	0.9516
Dec 16, 2013	381.91	127.29	646.67	3.6201	78.19	9.51	0.9526
Dec 13, 2013	380.21	127.20	641.65	3.6016	77.58	9.55	0.9538
Dec 12, 2013	379.21	126.58	641.16	3.5843	77.52	9.58	0.9568
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
Day-on-Day ¹	0.26%	0.76%	0.53%	0.55%	0.53%	0.11%	-0.10%
Week-on-Week ²	-0.02%	0.42%	1.22%	1.85%	1.22%	-2.46%	-2.22%
Year-to-Date ³	-20.76%	-34.40%	3.29%	5.15%	n/a	-6.30%	-1.48%
Year-on-Year ⁴	-18.55%	-32.38%	6.46%	8.06%	n/a	-5.56%	-0.67%
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	622.75	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

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.