

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	211.19	-21.09%	-8.62%	-4.59%	-16.16%
ATRAM Alpha Opportunity Fund, Inc. -a	1.055	-35.38%	-12.65%	-5.89%	-23.66%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.856	-31.36%	-13.14%	-7.19%	-22.35%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7338	-22.95%	n.a.	n.a.	-18.2%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7037	-20.69%	n.a.	n.a.	-17.14%
First Metro Save and Learn Equity Fund, Inc. -a	4.5318	-18.5%	-6.21%	-4.15%	-14.95%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7194	-19.4%	-8.95%	n.a.	-15.72%
MBG Equity Investment Fund, Inc. -a	80.47	-34.1%	n.a.	n.a.	-22.12%
PAMI Equity Index Fund, Inc. -a	42.6788	-19.74%	-6.77%	n.a.	-16.78%
Philam Strategic Growth Fund, Inc. -a	452.55	-18.01%	-6.26%	-3.81%	-15.06%
Philequity Alpha One Fund, Inc. -a,d,5	0.922	n.a.	n.a.	n.a.	-10.49%
Philequity Dividend Yield Fund, Inc. -a	1.0687	-20.53%	-6.71%	-3.38%	-16.96%
Philequity Fund, Inc. -a	31.4934	-20.25%	-6.19%	-3.05%	-16.9%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8435	-20.81%	n.a.	n.a.	-17.15%
Philequity PSE Index Fund Inc. -a	4.3499	-19.25%	-6.31%	-2.62%	-16.72%
Philippine Stock Index Fund Corp. -a	727.55	-19.11%	-6.29%	-2.82%	-16.57%
Soldivo Strategic Growth Fund, Inc. -a	0.6596	-29.42%	-10.22%	-7.01%	-22.53%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3559	-23.85%	-7.67%	-4.1%	-20.27%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8357	-19.15%	-6.42%	-2.76%	-16.5%
United Fund, Inc. -a	3.0499	-19.52%	-4.9%	-2.21%	-16.52%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.6943	-18.87%	-5.78%	-1.97%	-16.47%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9764	0.03%	-0.37%	-1.5%	-5.06%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3863	8.44%	6.14%	n.a.	0.55%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5791	-10.03%	-4.17%	-3.4%	1.04%
ATRAM Philippine Balanced Fund, Inc. -a	2.1195	-9.46%	-3.77%	-1.5%	-2.82%
First Metro Save and Learn Balanced Fund Inc. -a	2.4832	-7.39%	-1.8%	-2.57%	-5.64%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1925	n.a.	n.a.	n.a.	-15.75%
NCM Mutual Fund of the Phils., Inc. -a	1.8724	-3.82%	-0.79%	-0.07%	-4.62%
PAMI Horizon Fund, Inc. -a	3.5613	-5.37%	-1.74%	-1.17%	-6.01%
Philam Fund, Inc. -a	15.879	-6.26%	-2.01%	-1.33%	-6.38%
Solidaritas Fund, Inc. -a	1.9786	-8.67%	-2.86%	-1%	-6.92%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3873	-13.48%	-3.8%	-2.21%	-12.33%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.965	-5.86%	n.a.	n.a.	-4.99%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.884	-13.75%	n.a.	n.a.	-11.28%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8647	-15.39%	n.a.	n.a.	-12.94%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.838	-16.8%	-4.69%	-3.36%	-14.03%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03851	3.8%	2.45%	1.68%	0.73%
PAMI Asia Balanced Fund, Inc. -b	\$0.9941	2.31%	0.82%	0.07%	-4.22%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8771	4.62%	4.28%	3.41%	-0.86%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1129	1.87%	2.09%	n.a.	-1.41%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	364.72	4.3%	3.05%	2.52%	1.93%
ATRAM Corporate Bond Fund, Inc. -a	1.9376	2.51%	0.96%	-0.03%	1.87%
Cocolife Fixed Income Fund, Inc. -a	3.1842	4.58%	5.14%	5.1%	2.18%
Ekklesia Mutual Fund Inc. -a	2.2816	4.78%	2.71%	2.25%	2.54%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4347	5.7%	3.19%	1.85%	3.2%
Philam Bond Fund, Inc. -a	4.5536	9.92%	3.76%	2.39%	4.13%
Philam Managed Income Fund, Inc. -a,6	1.2885	6.44%	3.89%	2.12%	2.53%
Philequity Peso Bond Fund, Inc. -a	3.9257	7.14%	4.05%	2.15%	3.63%
Soldivo Bond Fund, Inc. -a	1.0235	9.25%	3.31%	1.64%	6.14%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1546	7.21%	4.61%	2.9%	2.56%
Sun Life Prosperity GS Fund, Inc. -a	1.7352	6.05%	4%	2.37%	2%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$473.05	3.48%	2.43%	2.73%	1.03%
ALFM Euro Bond Fund, Inc. -a	€215.46	-0.54%	0.6%	0.96%	-1.94%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2137	2.97%	2.67%	2.46%	0.54%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	1.96%	1.45%	1.28%	0.78%
PAMI Global Bond Fund, Inc. -b	\$1.0703	-0.93%	-0.2%	0.14%	-2.27%
Philam Dollar Bond Fund, Inc. -a	\$2.4355	4.91%	3.03%	3.14%	1.32%
Philequity Dollar Income Fund Inc. -a	\$0.060487	2.69%	1.91%	1.87%	0.29%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1744	4%	1.95%	2.51%	-0.03%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	127.87	3.77%	3.15%	2.39%	1.66%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0402	2.61%	n.a.	n.a.	1.35%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2817	3.2%	3.02%	2.57%	1.35%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0441	1.66%	n.a.	n.a.	0.67%
Feeder Fund					
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.93	n.a.	n.a.	n.a.	-6.06%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE. d - in Net Asset Value per Unit (NAVPU).

1 - Launch date is September 28, 2019. 2 - Launch date is November 15, 2019. 3 - Adjusted due to stock dividend issuance last October 9, 2019.

4 - Renaming was approved by the SEC last October 12, 2018 (formerly, One Wealthy Nation Fund, Inc.). 5 - Launch date is December 09, 2019.

6 - Re-classified into a Bond Fund starting February 21, 2020 (Formerly a Money Market Fund).