

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	205.41	-22.82%	-9.47%	-5.02%	-18.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0419	-36.25%	-12.96%	-6.29%	-24.61%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7857	-32.67%	-13.85%	-7.64%	-24.26%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7131	-24.71%	n.a.	n.a.	-20.51%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6867	-22.13%	n.a.	n.a.	-19.15%
First Metro Save and Learn Equity Fund, Inc. -a	4.4079	-20.13%	-7.24%	-4.7%	-17.27%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6978	-21.2%	-9.94%	n.a.	-18.25%
MBG Equity Investment Fund, Inc. -a	80.41	-33.86%	n.a.	n.a.	-22.18%
PAMI Equity Index Fund, Inc. -a	41.4039	-21.44%	-7.76%	-3.96%	-19.26%
Philam Strategic Growth Fund, Inc. -a	440.45	-19.69%	-7.13%	-4.35%	-17.33%
Philequity Alpha One Fund, Inc. -a,d,5	0.8982	n.a.	n.a.	n.a.	-12.8%
Philequity Dividend Yield Fund, Inc. -a	1.0416	-22.01%	-7.5%	-3.85%	-19.06%
Philequity Fund, Inc. -a	30.6955	-21.73%	-6.98%	-3.53%	-19%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8161	-22.85%	n.a.	n.a.	-19.84%
Philequity PSE Index Fund Inc. -a	4.2191	-21.08%	-7.25%	-3.21%	-19.23%
Philippine Stock Index Fund Corp. -a	705.89	-20.91%	-7.23%	-3.4%	-19.06%
Soldivo Strategic Growth Fund, Inc. -a	0.6445	-30.88%	-10.95%	-7.46%	-24.3%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2549	-25.6%	-8.58%	-4.68%	-22.67%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8107	-20.97%	-7.35%	-3.34%	-18.99%
United Fund, Inc. -a	2.965	-21.23%	-5.87%	-2.79%	-18.84%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.7687	-20.7%	-6.72%	-2.56%	-18.97%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9368	-2.82%	-1.69%	-2.23%	-8.91%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3284	3.9%	4.6%	n.a.	-3.65%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5552	-10.83%	-4.66%	-3.68%	-0.49%
ATRAM Philippine Balanced Fund, Inc. -a	2.0889	-10.32%	-4.2%	-1.78%	-4.23%
First Metro Save and Learn Balanced Fund Inc. -a	2.4461	-8.26%	-2.37%	-2.87%	-7.05%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1904	n.a.	n.a.	n.a.	-16.67%
NCM Mutual Fund of the Phils., Inc. -a	1.8539	-4.51%	-1.12%	-0.28%	-5.56%
PAMI Horizon Fund, Inc. -a	3.507	-6.45%	-2.27%	-1.47%	-7.45%
Philam Fund, Inc. -a	15.6432	-7.31%	-2.53%	-1.63%	-7.77%
Solidaritas Fund, Inc. -a	1.9484	-9.83%	-3.36%	-1.24%	-8.35%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3313	-14.53%	-4.32%	-2.51%	-13.78%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9481	-6.87%	n.a.	n.a.	-6.66%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8627	-15.14%	n.a.	n.a.	-13.42%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8422	-16.93%	n.a.	n.a.	-15.2%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8188	-18.2%	-5.4%	-3.81%	-16%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03827	3.46%	2.17%	1.55%	0.1%
PAMI Asia Balanced Fund, Inc. -b	\$0.9606	-0.67%	-0.46%	-0.61%	-7.45%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.7656	1.57%	3.19%	2.95%	-3.71%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.0958	0.29%	1.51%	n.a.	-2.92%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	364.98	4.37%	3.06%	2.54%	2.01%
ATRAM Corporate Bond Fund, Inc. -a	1.9384	2.54%	0.94%	0.01%	1.91%
Cocolife Fixed Income Fund, Inc. -a	3.1846	4.61%	5.13%	5.09%	2.19%
Ekklesia Mutual Fund Inc. -a	2.2822	4.9%	2.69%	2.29%	2.57%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4345	5.88%	3.17%	1.86%	3.2%
Philam Bond Fund, Inc. -a	4.5538	9.94%	3.74%	2.42%	4.14%
Philam Managed Income Fund, Inc. -a,6	1.2891	6.48%	3.9%	2.12%	2.58%
Philequity Peso Bond Fund, Inc. -a	3.9255	7.13%	3.99%	2.34%	3.62%
Soldivo Bond Fund, Inc. -a	1.0231	9.36%	3.28%	1.75%	6.1%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1591	7.42%	4.63%	3%	2.7%
Sun Life Prosperity GS Fund, Inc. -a	1.7342	6.08%	3.95%	2.49%	1.95%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$472.65	3.35%	2.37%	2.71%	0.95%
ALFM Euro Bond Fund, Inc. -a	€215.15	-0.73%	0.52%	0.94%	-2.08%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2132	2.94%	2.65%	2.46%	0.5%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	1.57%	1.32%	1.2%	0.39%
PAMI Global Bond Fund, Inc -b	\$1.0652	-1.62%	-0.48%	0.08%	-2.74%
Philam Dollar Bond Fund, Inc. -a	\$2.4276	4.48%	2.83%	3.07%	0.99%
Philequity Dollar Income Fund Inc. -a	\$0.0604834	2.58%	1.91%	1.89%	0.28%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1625	3.34%	1.69%	2.47%	-0.4%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	127.98	3.85%	3.17%	2.4%	1.75%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0404	2.62%	n.a.	n.a.	1.37%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2821	3.22%	3.03%	2.57%	1.38%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0443	1.67%	n.a.	n.a.	0.68%
<b>Feeder Fund</b>					
<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).