

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	202.82	-24.34%	-9.5%	-5.69%	-19.48%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0372	-36.98%	-13.53%	-6.1%	-24.95%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7559	-33.84%	-13.87%	-8.03%	-25.07%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7106	-25.72%	n.a.	n.a.	-20.79%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6751	-24.33%	n.a.	n.a.	-20.51%
First Metro Save and Learn Equity Fund, Inc. -a	4.342	-21.81%	-7.81%	-5.22%	-18.51%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6872	-23.03%	-10.3%	n.a.	-19.49%
MBG Equity Investment Fund, Inc. -a	80.03	-34.14%	n.a.	n.a.	-22.55%
PAMI Equity Index Fund, Inc. -a	40.7882	-23.27%	-7.8%	-4.48%	-20.46%
Philam Strategic Growth Fund, Inc. -a	434.97	-21.39%	-7.16%	-4.9%	-18.36%
Philequity Alpha One Fund, Inc. -a,d,5	0.9041	n.a.	n.a.	n.a.	-12.23%
Philequity Dividend Yield Fund, Inc. -a	1.031	-23.48%	-7.49%	-4.31%	-19.88%
Philequity Fund, Inc. -a	30.3848	-23.11%	-6.98%	-4.01%	-19.82%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8023	-24.88%	n.a.	n.a.	-21.2%
Philequity PSE Index Fund Inc. -a	4.1576	-22.9%	-7.28%	-3.82%	-20.41%
Philippine Stock Index Fund Corp. -a	695.44	-22.77%	-7.26%	-4.04%	-20.25%
Soldivo Strategic Growth Fund, Inc. -a	0.6396	-32.28%	-10.79%	-7.86%	-24.88%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.211	-27.16%	-8.59%	-5.26%	-23.71%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7985	-22.82%	-7.41%	-3.96%	-20.21%
United Fund, Inc. -a	2.9327	-22.79%	-5.92%	-3.29%	-19.72%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	93.3719	-22.55%	-6.76%	-3.2%	-20.16%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9778	-1.66%	-0.12%	-1.51%	-4.92%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3916	6.53%	6.27%	n.a.	0.94%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5625	-11.06%	-4.26%	-3.76%	-0.02%
ATRAM Philippine Balanced Fund, Inc. -a	2.0754	-11.5%	-4.28%	-2.04%	-4.85%
First Metro Save and Learn Balanced Fund Inc. -a	2.4218	-9.78%	-2.69%	-3.38%	-7.97%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1879	n.a.	n.a.	n.a.	-17.77%
NCM Mutual Fund of the Phils., Inc. -a	1.8427	-5.51%	-1.09%	-0.67%	-6.13%
PAMI Horizon Fund, Inc. -a	3.4753	-7.97%	-2.32%	-1.93%	-8.28%
Philam Fund, Inc. -a	15.5178	-8.71%	-2.54%	-2.06%	-8.51%
Solidaritas Fund, Inc. -a	1.935	-10.76%	-3.37%	-1.65%	-8.98%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.303	-15.76%	-4.38%	-2.94%	-14.51%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9402	-8.48%	n.a.	n.a.	-7.43%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8505	-17.15%	n.a.	n.a.	-14.64%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.83	-18.91%	n.a.	n.a.	-16.43%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8098	-19.51%	-5.56%	-4.32%	-16.93%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03847	2.75%	2.33%	1.65%	0.63%
PAMI Asia Balanced Fund, Inc. -b	\$0.9881	-0.13%	0.72%	-0.27%	-4.8%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8894	3.25%	4.36%	3.28%	-0.55%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1153	0.82%	2.16%	n.a.	-1.2%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	365.19	4.34%	3.09%	2.5%	2.07%
ATRAM Corporate Bond Fund, Inc. -a	1.9391	2.47%	0.88%	-0.05%	1.95%
Cocolife Fixed Income Fund, Inc. -a	3.1856	4.55%	5.09%	5.05%	2.22%
Ekklesia Mutual Fund Inc. -a	2.2786	4.39%	2.63%	2.18%	2.41%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4292	5.19%	3.11%	1.79%	2.97%
Philam Bond Fund, Inc. -a	4.5395	9.11%	3.63%	2.21%	3.81%
Philam Managed Income Fund, Inc. -a,6	1.2883	6.22%	3.87%	2.11%	2.51%
Philequity Peso Bond Fund, Inc. -a	3.9126	6.41%	3.94%	1.99%	3.28%
Soldivo Bond Fund, Inc. -a	1.0225	8.75%	3.27%	1.59%	6.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1571	6.88%	4.54%	2.83%	2.64%
Sun Life Prosperity GS Fund, Inc. -a	1.7327	5.55%	3.86%	2.28%	1.86%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$473.62	3.4%	2.45%	2.71%	1.15%
ALFM Euro Bond Fund, Inc. -a	€215.47	-0.83%	0.57%	0.98%	-1.94%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2177	2.86%	2.81%	2.5%	0.87%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	1.17%	1.32%	1.2%	0.39%
PAMI Global Bond Fund, Inc -b	\$1.0688	-1.74%	-0.35%	0.12%	-2.41%
Philam Dollar Bond Fund, Inc. -a	\$2.4395	3.86%	3.02%	3.04%	1.49%
Philequity Dollar Income Fund Inc. -a	\$0.0605245	2.34%	1.91%	1.81%	0.35%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1704	2.9%	1.75%	2.36%	-0.15%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.03	3.74%	3.18%	2.41%	1.79%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0407	2.58%	n.a.	n.a.	1.4%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2829	3.17%	3.04%	2.58%	1.45%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0447	1.64%	n.a.	n.a.	0.72%
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).