

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	201	-24.81%	-9.77%	-5.8%	-20.2%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0302	-37.71%	-13.73%	-6.07%	-25.46%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7299	-34.14%	-14.14%	-8.07%	-25.78%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6958	-27.49%	n.a.	n.a.	-22.44%
First Metro Consumer Fund on MSCI Phils. IML, Inc. -a	0.6668	-24.71%	n.a.	n.a.	-21.49%
First Metro Save and Learn Equity Fund, Inc. -a	4.3011	-22.28%	-8.1%	-5.33%	-19.28%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6801	-23.57%	-10.61%	n.a.	-20.33%
MBG Equity Investment Fund, Inc. -a	79.17	-34.91%	n.a.	n.a.	-23.38%
PAMI Equity Index Fund, Inc. -a	40.3657	-23.81%	-8.12%	-4.61%	-21.29%
Philam Strategic Growth Fund, Inc. -a	431.23	-21.82%	-7.43%	-4.98%	-19.06%
Philequity Alpha One Fund, Inc. -a,d,5	0.8893	n.a.	n.a.	n.a.	-13.67%
Philequity Dividend Yield Fund, Inc. -a	1.0211	-23.9%	-7.79%	-4.4%	-20.65%
Philequity Fund, Inc. -a	30.0781	-23.63%	-7.29%	-4.09%	-20.63%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7946	-25.28%	n.a.	n.a.	-21.95%
Philequity PSE Index Fund Inc. -a	4.113	-23.47%	-7.62%	-3.88%	-21.26%
Philippine Stock Index Fund Corp. -a	688.23	-23.32%	-7.59%	-4.08%	-21.08%
Soldivo Strategic Growth Fund, Inc. -a	0.634	-32.56%	-11.06%	-7.94%	-25.53%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1826	-27.43%	-8.86%	-5.3%	-24.39%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7903	-23.36%	-7.73%	-4.01%	-21.03%
United Fund, Inc. -a	2.9072	-23%	-6.19%	-3.33%	-20.42%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	92.397	-23.12%	-7.09%	-3.25%	-21%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9685	-2.65%	-0.44%	-1.78%	-5.82%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3725	5.2%	5.79%	n.a.	-0.45%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5445	-11.91%	-4.63%	-3.91%	-1.17%
ATRAM Philippine Balanced Fund, Inc. -a	2.0567	-12.02%	-4.57%	-2.14%	-5.7%
First Metro Save and Learn Balanced Fund Inc. -a	2.4103	-10.12%	-2.84%	-3.4%	-8.41%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1862	n.a.	n.a.	n.a.	-18.51%
NCM Mutual Fund of the Phils., Inc. -a	1.8364	-5.87%	-1.2%	-0.67%	-6.45%
PAMI Horizon Fund, Inc. -a	3.4592	-8.39%	-2.48%	-1.94%	-8.71%
Philam Fund, Inc. -a	15.4618	-9.06%	-2.66%	-2.07%	-8.84%
Solidaritas Fund, Inc. -a	1.926	-11.02%	-3.52%	-1.69%	-9.4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2856	-15.96%	-4.54%	-2.97%	-14.96%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9362	-8.83%	n.a.	n.a.	-7.83%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8427	-17.83%	n.a.	n.a.	-15.43%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8221	-19.57%	n.a.	n.a.	-17.23%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8062	-19.7%	-5.7%	-4.28%	-17.3%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03845	2.34%	2.31%	1.64%	0.58%
PAMI Asia Balanced Fund, Inc. -b	\$0.9898	-0.22%	0.77%	-0.26%	-4.63%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8584	2.43%	4.09%	3.14%	-1.34%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1113	0.41%	2.04%	n.a.	-1.55%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	365.3	4.34%	3.1%	2.51%	2.1%
ATRAM Corporate Bond Fund, Inc. -a	1.9396	2.15%	0.89%	-0.05%	1.98%
Cocolife Fixed Income Fund, Inc. -a	3.1862	4.56%	5.1%	5.07%	2.24%
Ekklesia Mutual Fund Inc. -a	2.2775	4.16%	2.61%	2.16%	2.36%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4316	5.02%	3.14%	1.81%	3.07%
Philam Bond Fund, Inc. -a	4.54	8.56%	3.63%	2.2%	3.82%
Philam Managed Income Fund, Inc. -a,6	1.2879	6.11%	3.86%	2.1%	2.48%
Philequity Peso Bond Fund, Inc. -a	3.9176	6.4%	3.98%	2.07%	3.42%
Soldivo Bond Fund, Inc. -a	1.0232	8.62%	3.29%	1.6%	6.11%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1575	6.69%	4.55%	2.78%	2.65%
Sun Life Prosperity GS Fund, Inc. -a	1.7334	5.32%	3.87%	2.26%	1.9%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$473.52	3.36%	2.44%	2.71%	1.13%
ALFM Euro Bond Fund, Inc. -a	€215.47	-0.89%	0.57%	0.98%	-1.94%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2181	2.88%	2.82%	2.5%	0.9%
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	\$1.0692	-1.8%	-0.34%	0.14%	-2.37%
Philam Dollar Bond Fund, Inc. -a	\$2.4405	3.96%	3.03%	3.06%	1.53%
Philequity Dollar Income Fund Inc. -a	\$0.0605396	2.37%	1.92%	1.82%	0.37%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.176	2.92%	1.81%	2.42%	0.02%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.04	3.72%	3.18%	2.41%	1.8%
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	1.283	3.16%	3.04%	2.58%	1.46%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0448	1.64%	n.a.	n.a.	0.73%
Feeder Fund					
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.92	n.a.	n.a.	n.a.	-7.07%

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).