

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	203.21	-24.24%	-9.43%	-5.66%	-19.33%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0316	-37.95%	-13.56%	-5.98%	-25.35%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7546	-33.58%	-13.83%	-7.89%	-25.11%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7009	-27.04%	n.a.	n.a.	-21.87%
First Metro Consumer Fund on MSCI Phils. IML, Inc. -a	0.668	-24.8%	n.a.	n.a.	-21.35%
First Metro Save and Learn Equity Fund, Inc. -a	4.3454	-21.67%	-7.86%	-5.17%	-18.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.688	-22.92%	-10.44%	n.a.	-19.4%
MBG Equity Investment Fund, Inc. -a	78.93	-35.25%	n.a.	n.a.	-23.61%
PAMI Equity Index Fund, Inc. -a	40.8518	-23.14%	-7.75%	-4.42%	-20.34%
Philam Strategic Growth Fund, Inc. -a	436.25	-21.08%	-7.09%	-4.78%	-18.12%
Philequity Alpha One Fund, Inc. -a,d,5	0.902	n.a.	n.a.	n.a.	-12.44%
Philequity Dividend Yield Fund, Inc. -a	1.0327	-23.39%	-7.42%	-4.26%	-19.75%
Philequity Fund, Inc. -a	30.4087	-23.02%	-6.94%	-3.95%	-19.76%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8051	-24.53%	n.a.	n.a.	-20.92%
Philequity PSE Index Fund Inc. -a	4.1628	-22.8%	-7.23%	-3.75%	-20.31%
Philippine Stock Index Fund Corp. -a	696.52	-22.64%	-7.21%	-3.96%	-20.13%
Soldivo Strategic Growth Fund, Inc. -a	0.638	-32.16%	-10.87%	-7.69%	-25.06%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2219	-26.75%	-8.53%	-5.16%	-23.45%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7998	-22.69%	-7.35%	-3.88%	-20.08%
United Fund, Inc. -a	2.9279	-22.68%	-5.86%	-3.23%	-19.86%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	93.5015	-22.46%	-6.72%	-3.13%	-20.05%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.97	-2.42%	-0.64%	-1.6%	-5.68%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3683	5.87%	5.59%	n.a.	-0.75%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5519	-11.65%	-4.47%	-3.84%	-0.7%
ATRAM Philippine Balanced Fund, Inc. -a	2.0713	-11.27%	-4.31%	-2%	-5.03%
First Metro Save and Learn Balanced Fund Inc. -a	2.4315	-9.43%	-2.61%	-3.25%	-7.6%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1873	n.a.	n.a.	n.a.	-18.03%
NCM Mutual Fund of the Phils., Inc. -a	1.8475	-5.44%	-1.02%	-0.57%	-5.89%
PAMI Horizon Fund, Inc. -a	3.5099	-7.14%	-2.04%	-1.67%	-7.37%
Philam Fund, Inc. -a	15.6434	-8.08%	-2.33%	-1.85%	-7.77%
Solidaritas Fund, Inc. -a	1.938	-10.58%	-3.33%	-1.59%	-8.83%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3119	-15.46%	-4.32%	-2.87%	-14.28%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9531	-7.2%	n.a.	n.a.	-6.16%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8585	-16.47%	n.a.	n.a.	-13.84%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8352	-18.48%	n.a.	n.a.	-15.91%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8202	-18.28%	-5.13%	-4.04%	-15.86%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03846	3%	2.31%	1.65%	0.6%
PAMI Asia Balanced Fund, Inc. -b	\$0.9834	-0.51%	0.18%	-0.36%	-5.25%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8422	2.61%	3.87%	3.1%	-1.75%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1086	0.55%	1.93%	n.a.	-1.79%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	365.5	4.36%	3.08%	2.52%	2.15%
ATRAM Corporate Bond Fund, Inc. -a	1.9403	2.14%	1.03%	-0.06%	2.01%
Cocolife Fixed Income Fund, Inc. -a	3.19	4.59%	5.11%	5.1%	2.36%
Ekklesia Mutual Fund Inc. -a	2.2963	5.08%	2.89%	2.33%	3.2%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4425	5.56%	3.3%	1.9%	3.54%
Philam Bond Fund, Inc. -a	4.6023	10.06%	4.05%	2.51%	5.25%
Philam Managed Income Fund, Inc. -a,6	1.2947	6.67%	4.03%	2.21%	3.02%
Philequity Peso Bond Fund, Inc. -a	3.9565	7.76%	4.39%	2.29%	4.44%
Soldivo Bond Fund, Inc. -a	1.0257	9.12%	3.34%	1.67%	6.37%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1674	7.12%	4.63%	2.88%	2.97%
Sun Life Prosperity GS Fund, Inc. -a	1.7402	5.88%	3.99%	2.36%	2.3%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$473.64	3.47%	2.43%	2.72%	1.16%
ALFM Euro Bond Fund, Inc. -a	€215.4	-0.87%	0.59%	0.99%	-1.97%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2182	2.89%	2.8%	2.51%	0.91%
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	\$1.0691	-1.63%	-0.33%	0.12%	-2.38%
Philam Dollar Bond Fund, Inc. -a	\$2.4406	4.3%	3.03%	3.08%	1.53%
Philequity Dollar Income Fund Inc. -a	\$0.0605686	2.55%	1.93%	1.83%	0.42%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1779	3.3%	1.82%	2.45%	0.08%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.08	3.73%	3.18%	2.42%	1.83%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0411	2.61%	n.a.	n.a.	1.44%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2831	3.12%	3.03%	2.58%	1.46%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0448	1.63%	n.a.	n.a.	0.73%
<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).**