

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	200.73	-25.16%	-9.57%	-5.72%	-20.31%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0198	-38.66%	-13.76%	-6.09%	-26.21%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.716	-34.51%	-14.04%	-8.01%	-26.16%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6908	-28.09%	n.a.	n.a.	-23%
First Metro Consumer Fund on MSCI Phils. IML, Inc. -a	0.6674	-24.87%	n.a.	n.a.	-21.42%
First Metro Save and Learn Equity Fund, Inc. -a	4.2973	-22.54%	-8.01%	-5.29%	-19.35%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6784	-24%	-10.65%	n.a.	-20.52%
MBG Equity Investment Fund, Inc. -a	77.97	-36.04%	n.a.	n.a.	-24.54%
PAMI Equity Index Fund, Inc. -a	40.2829	-24.21%	-7.9%	-4.59%	-21.45%
Philam Strategic Growth Fund, Inc. -a	431.51	-21.94%	-7.2%	-4.87%	-19.01%
Philequity Alpha One Fund, Inc. -a,d,5	0.8911	n.a.	n.a.	n.a.	-13.49%
Philequity Dividend Yield Fund, Inc. -a	1.02	-24.33%	-7.56%	-4.39%	-20.74%
Philequity Fund, Inc. -a	30.0054	-24.04%	-7.1%	-4.08%	-20.82%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7953	-25.45%	n.a.	n.a.	-21.88%
Philequity PSE Index Fund Inc. -a	4.1045	-23.88%	-7.39%	-3.88%	-21.42%
Philippine Stock Index Fund Corp. -a	686.84	-23.72%	-7.36%	-4.08%	-21.24%
Soldivo Strategic Growth Fund, Inc. -a	0.6279	-33.23%	-11.11%	-8.04%	-26.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1849	-27.59%	-8.62%	-5.24%	-24.33%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7886	-23.77%	-7.52%	-4.01%	-21.2%
United Fund, Inc. -a	2.8972	-23.49%	-5.93%	-3.33%	-20.7%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	92.1911	-23.54%	-6.88%	-3.26%	-21.17%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.963	-3.13%	-1%	-1.39%	-6.36%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3665	5.73%	5.49%	n.a.	-0.88%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5479	-11.88%	-4.4%	-3.82%	-0.95%
ATRAM Philippine Balanced Fund, Inc. -a	2.0577	-11.85%	-4.41%	-2.05%	-5.66%
First Metro Save and Learn Balanced Fund Inc. -a	2.4214	-9.8%	-2.61%	-3.21%	-7.98%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1864	n.a.	n.a.	n.a.	-18.42%
NCM Mutual Fund of the Phils., Inc. -a	1.843	-5.67%	-0.96%	-0.52%	-6.12%
PAMI Horizon Fund, Inc. -a	3.5054	-7.25%	-1.93%	-1.61%	-7.49%
Philam Fund, Inc. -a	15.6132	-8.26%	-2.23%	-1.79%	-7.94%
Solidaritas Fund, Inc. -a	1.925	-11.18%	-3.44%	-1.63%	-9.45%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.292	-15.97%	-4.35%	-2.89%	-14.8%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9482	-7.67%	n.a.	n.a.	-6.65%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8524	-17.07%	n.a.	n.a.	-14.45%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8271	-19.27%	n.a.	n.a.	-16.72%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8166	-18.64%	-5.14%	-3.98%	-16.23%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03848	3.05%	2.32%	1.66%	0.65%
PAMI Asia Balanced Fund, Inc. -b	\$0.9855	-0.29%	0.4%	-0.16%	-5.05%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8478	2.76%	3.93%	3.19%	-1.61%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1096	0.64%	1.94%	n.a.	-1.7%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	365.62	4.4%	3.09%	2.52%	2.19%
ATRAM Corporate Bond Fund, Inc. -a	1.9413	2.2%	0.8%	-0.04%	2.07%
Cocolife Fixed Income Fund, Inc. -a	3.1915	4.64%	5.11%	5.1%	2.41%
Ekklesia Mutual Fund Inc. -a	2.3047	5.47%	3.02%	2.41%	3.58%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4517	5.96%	3.43%	1.98%	3.93%
Philam Bond Fund, Inc. -a	4.6466	11.12%	4.37%	2.72%	6.26%
Philam Managed Income Fund, Inc. -a,6	1.2982	6.96%	4.13%	2.26%	3.3%
Philequity Peso Bond Fund, Inc. -a	3.9526	7.66%	4.3%	2.27%	4.34%
Soldivo Bond Fund, Inc. -a	1.0276	9.32%	3.38%	1.71%	6.56%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1731	7.31%	4.68%	2.92%	3.16%
Sun Life Prosperity GS Fund, Inc. -a	1.7435	6.08%	4.03%	2.41%	2.49%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$473.7	3.48%	2.43%	2.75%	1.17%
ALFM Euro Bond Fund, Inc. -a	€215.37	-0.89%	0.58%	0.98%	-1.98%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2193	2.98%	2.83%	2.53%	1%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	1.56%	1.45%	1.28%	0.78%
PAMI Global Bond Fund, Inc. -b	\$1.0706	-1.49%	-0.24%	0.25%	-2.25%
Philam Dollar Bond Fund, Inc. -a	\$2.4433	4.42%	3.1%	3.12%	1.64%
Philequity Dollar Income Fund Inc. -a	\$0.0605936	2.59%	1.94%	1.87%	0.46%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1796	3.35%	1.86%	2.48%	0.14%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.12	3.77%	3.2%	2.42%	1.86%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0414	2.64%	n.a.	n.a.	1.47%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2834	3.14%	3.04%	2.58%	1.49%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.045	1.65%	n.a.	n.a.	0.75%
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).