

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	203.55	-23.75%	-9.15%	-5.45%	-19.19%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0409	-37.04%	-13.17%	-5.52%	-24.68%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7603	-33.07%	-13.57%	-7.57%	-24.96%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6993	-26.91%	n.a.	n.a.	-22.05%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6775	-23.01%	n.a.	n.a.	-20.23%
First Metro Save and Learn Equity Fund, Inc. -a	4.3557	-20.93%	-7.59%	-5.05%	-18.25%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6895	-22.19%	-10.17%	n.a.	-19.22%
MBG Equity Investment Fund, Inc. -a	79.13	-35.02%	n.a.	n.a.	-23.42%
PAMI Equity Index Fund, Inc. -a	40.9499	-22.41%	-7.4%	-4.24%	-20.15%
Philam Strategic Growth Fund, Inc. -a	437.56	-20.35%	-6.77%	-4.56%	-17.87%
Philequity Alpha One Fund, Inc. -a,d,5	0.9008	n.a.	n.a.	n.a.	-12.55%
Philequity Dividend Yield Fund, Inc. -a	1.0331	-22.8%	-7.16%	-4.14%	-19.72%
Philequity Fund, Inc. -a	30.4079	-22.47%	-6.69%	-3.83%	-19.76%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8067	-23.75%	n.a.	n.a.	-20.76%
Philequity PSE Index Fund Inc. -a	4.1709	-22.08%	-6.9%	-3.57%	-20.15%
Philippine Stock Index Fund Corp. -a	698.21	-21.9%	-6.86%	-3.76%	-19.94%
Soldivo Strategic Growth Fund, Inc. -a	0.6383	-31.83%	-10.62%	-7.69%	-25.03%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2309	-26.1%	-8.18%	-4.97%	-23.24%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8018	-21.94%	-7%	-3.69%	-19.88%
United Fund, Inc. -a	2.9335	-22.07%	-5.54%	-3.04%	-19.7%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	93.7199	-21.72%	-6.37%	-2.93%	-19.87%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9651	-3.71%	-0.93%	-0.95%	-6.16%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3573	4.77%	5.25%	n.a.	-1.55%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5561	-10.9%	-4.23%	-3.66%	-0.43%
ATRAM Philippine Balanced Fund, Inc. -a	2.073	-10.93%	-4.17%	-1.83%	-4.96%
First Metro Save and Learn Balanced Fund Inc. -a	2.4388	-8.73%	-2.38%	-3.09%	-7.32%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1878	n.a.	n.a.	n.a.	-17.81%
NCM Mutual Fund of the Phils., Inc. -a	1.8547	-4.79%	-0.75%	-0.36%	-5.52%
PAMI Horizon Fund, Inc. -a	3.5328	-6.18%	-1.67%	-1.42%	-6.76%
Philam Fund, Inc. -a	15.7238	-7.27%	-2%	-1.62%	-7.29%
Solidaritas Fund, Inc. -a	1.9393	-10.19%	-3.2%	-1.47%	-8.77%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3198	-14.97%	-4.08%	-2.73%	-14.08%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.956	-6.52%	n.a.	n.a.	-5.88%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8629	-15.55%	n.a.	n.a.	-13.4%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8385	-17.65%	n.a.	n.a.	-15.58%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8227	-17.82%	-4.91%	-3.84%	-15.6%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0384	2.73%	2.25%	1.62%	0.44%
PAMI Asia Balanced Fund, Inc. -b	\$0.9799	-1.5%	0.21%	0.03%	-5.59%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8271	2.08%	3.74%	3.35%	-2.14%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1074	0.37%	1.87%	n.a.	-1.9%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	365.87	4.46%	3.11%	2.54%	2.26%
ATRAM Corporate Bond Fund, Inc. -a	1.9422	2.25%	0.81%	-0.03%	2.11%
Cocolife Fixed Income Fund, Inc. -a	3.192	4.67%	5.12%	5.11%	2.43%
Ekklesia Mutual Fund Inc. -a	2.3028	5.35%	2.99%	2.4%	3.5%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4514	6.04%	3.43%	1.97%	3.91%
Philam Bond Fund, Inc. -a	4.6467	11.13%	4.37%	2.75%	6.26%
Philam Managed Income Fund, Inc. -a,6	1.2983	6.94%	4.13%	2.26%	3.31%
Philequity Peso Bond Fund, Inc. -a	3.9534	7.38%	4.3%	2.29%	4.36%
Soldivo Bond Fund, Inc. -a	1.0283	9.37%	3.4%	1.73%	6.64%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1734	7.24%	4.68%	2.94%	3.17%
Sun Life Prosperity GS Fund, Inc. -a	1.7437	6.02%	4.03%	2.42%	2.5%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$473.85	3.45%	2.44%	2.73%	1.2%
ALFM Euro Bond Fund, Inc. -a	€215.33	-0.96%	0.57%	0.98%	-2%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2197	3.05%	2.84%	2.53%	1.04%
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	\$1.0708	-1.49%	-0.24%	0.2%	-2.23%
Philam Dollar Bond Fund, Inc. -a	\$2.4442	4.35%	3.12%	3.11%	1.68%
Philequity Dollar Income Fund Inc. -a	\$0.0605848	2.49%	1.94%	1.86%	0.45%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1808	3.15%	1.87%	2.47%	0.17%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.15	3.77%	3.21%	2.42%	1.88%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0415	2.64%	n.a.	n.a.	1.48%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2834	3.13%	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%
<b>Feeder Fund</b>					
<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).