

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	203.58	-24.13%	-9.15%	-5.47%	-19.18%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0431	-37.19%	-13.11%	-5.75%	-24.52%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7555	-33.65%	-13.62%	-7.71%	-25.09%
Climbs Share Capital Equity Investment Fund Corp. -a	0.702	-26.79%	n.a.	n.a.	-21.75%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.682	-23.02%	n.a.	n.a.	-19.7%
First Metro Save and Learn Equity Fund, Inc. -a	4.3544	-21.37%	-7.6%	-5.07%	-18.28%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6896	-22.59%	-10.16%	n.a.	-19.21%
MBG Equity Investment Fund, Inc. -a	79.58	-34.57%	n.a.	n.a.	-22.98%
PAMI Equity Index Fund, Inc. -a	40.961	-22.79%	-7.39%	-4.27%	-20.13%
Philam Strategic Growth Fund, Inc. -a	437.54	-20.74%	-6.77%	-4.6%	-17.88%
Philequity Alpha One Fund, Inc. -a,d,5	0.8994	n.a.	n.a.	n.a.	-12.69%
Philequity Dividend Yield Fund, Inc. -a	1.0332	-23.19%	-7.16%	-4.15%	-19.71%
Philequity Fund, Inc. -a	30.4064	-22.88%	-6.69%	-3.85%	-19.77%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8081	-24.02%	n.a.	n.a.	-20.63%
Philequity PSE Index Fund Inc. -a	4.1714	-22.49%	-6.89%	-3.59%	-20.14%
Philippine Stock Index Fund Corp. -a	698.41	-22.29%	-6.85%	-3.78%	-19.91%
Soldivo Strategic Growth Fund, Inc. -a	0.6363	-32.47%	-10.71%	-7.79%	-25.26%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2301	-26.56%	-8.19%	-5%	-23.26%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8019	-22.34%	-7%	-3.7%	-19.87%
United Fund, Inc. -a	2.9345	-22.63%	-5.53%	-3.09%	-19.68%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	93.7471	-22.11%	-6.36%	-2.95%	-19.84%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9638	-3.65%	-0.97%	-1.09%	-6.28%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3724	5.54%	5.64%	n.a.	-0.46%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.559	-11.06%	-4.17%	-3.67%	-0.24%
ATRAM Philippine Balanced Fund, Inc. -a	2.0725	-11.23%	-4.18%	-1.89%	-4.98%
First Metro Save and Learn Balanced Fund Inc. -a	2.4387	-9.06%	-2.38%	-3.07%	-7.33%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1877	n.a.	n.a.	n.a.	-17.86%
NCM Mutual Fund of the Phils., Inc. -a	1.8364	-5.88%	-1.08%	-0.6%	-6.45%
PAMI Horizon Fund, Inc. -a	3.5313	-6.39%	-1.69%	-1.49%	-6.8%
Philam Fund, Inc. -a	15.7191	-7.52%	-2.01%	-1.67%	-7.32%
Solidaritas Fund, Inc. -a	1.9397	-10.45%	-3.2%	-1.5%	-8.75%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3192	-15.32%	-4.08%	-2.76%	-14.09%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9556	-6.79%	n.a.	n.a.	-5.92%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8635	-15.85%	n.a.	n.a.	-13.34%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8389	-17.97%	n.a.	n.a.	-15.54%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8225	-18.17%	-4.91%	-3.86%	-15.62%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03842	2.78%	2.27%	1.63%	0.5%
PAMI Asia Balanced Fund, Inc. -b	\$0.9831	-1.22%	0.32%	-0.07%	-5.28%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8509	2.4%	3.95%	3.49%	-1.53%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1096	0.31%	1.94%	n.a.	-1.7%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	366.03	4.48%	3.13%	2.55%	2.3%
ATRAM Corporate Bond Fund, Inc. -a	1.9425	2.24%	0.82%	-0.03%	2.13%
Cocolife Fixed Income Fund, Inc. -a	3.1924	4.62%	5.12%	5.11%	2.44%
Ekklesia Mutual Fund Inc. -a	2.3033	5.36%	3%	2.4%	3.52%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.452	6.09%	3.43%	1.97%	3.94%
Philam Bond Fund, Inc. -a	4.6436	11.09%	4.35%	2.65%	6.19%
Philam Managed Income Fund, Inc. -a,6	1.2988	6.99%	4.14%	2.27%	3.35%
Philequity Peso Bond Fund, Inc. -a	3.9664	7.72%	4.42%	2.38%	4.7%
Soldivo Bond Fund, Inc. -a	1.0283	9.45%	3.4%	1.73%	6.64%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1745	7.26%	4.69%	2.91%	3.21%
Sun Life Prosperity GS Fund, Inc. -a	1.7442	6.15%	4.04%	2.42%	2.53%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$473.78	3.39%	2.43%	2.73%	1.19%
ALFM Euro Bond Fund, Inc. -a	€215.35	-1.02%	0.58%	0.98%	-1.99%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2193	2.98%	2.83%	2.52%	1%
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	\$1.0705	-1.55%	-0.25%	0.17%	-2.26%
Philam Dollar Bond Fund, Inc. -a	\$2.4441	4.27%	3.11%	3.12%	1.68%
Philequity Dollar Income Fund Inc. -a	\$0.0605885	2.43%	1.94%	1.86%	0.45%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1756	3.04%	1.82%	2.43%	0.01%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.18	3.77%	3.22%	2.42%	1.91%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0416	2.62%	n.a.	n.a.	1.49%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2835	3.11%	3.04%	2.58%	1.49%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0451	1.64%	n.a.	n.a.	0.76%
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).