

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	206.63	-23.17%	-9.03%	-4.95%	-17.97%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0745	-35.52%	-12.95%	-4.9%	-22.25%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8039	-32.83%	-13.48%	-7.14%	-23.77%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7112	-25.85%	n.a.	n.a.	-20.72%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6841	-22.94%	n.a.	n.a.	-19.45%
First Metro Save and Learn Equity Fund, Inc. -a	4.4255	-20.28%	-7.62%	-4.47%	-16.94%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7028	-21.3%	-10.01%	n.a.	-17.67%
MBG Equity Investment Fund, Inc. -a	80.8	-34.23%	n.a.	n.a.	-21.8%
PAMI Equity Index Fund, Inc. -a	41.7566	-21.5%	-7.22%	-3.61%	-18.57%
Philam Strategic Growth Fund, Inc. -a	443.9	-19.67%	-6.79%	-4.04%	-16.68%
Philequity Alpha One Fund, Inc. -a,d,5	0.9134	n.a.	n.a.	n.a.	-11.33%
Philequity Dividend Yield Fund, Inc. -a	1.0468	-22.32%	-7.23%	-3.59%	-18.66%
Philequity Fund, Inc. -a	30.8443	-22.01%	-6.76%	-3.27%	-18.61%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8226	-22.87%	n.a.	n.a.	-19.2%
Philequity PSE Index Fund Inc. -a	4.251	-21.23%	-6.7%	-2.93%	-18.62%
Philippine Stock Index Fund Corp. -a	712.02	-20.99%	-6.66%	-3.1%	-18.35%
Soldivo Strategic Growth Fund, Inc. -a	0.6472	-31.53%	-10.62%	-7.25%	-23.98%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2748	-25.7%	-8.2%	-4.44%	-22.2%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8177	-21.03%	-6.79%	-3.07%	-18.3%
United Fund, Inc. -a	2.9771	-21.33%	-5.57%	-2.6%	-18.51%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.5857	-20.79%	-6.16%	-2.27%	-18.27%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9951	-1.37%	0.31%	-0.29%	-3.24%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4078	6.45%	6.76%	n.a.	2.11%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.577	-10.24%	-3.94%	-3.29%	0.91%
ATRAM Philippine Balanced Fund, Inc. -a	2.0911	-10.89%	-4.09%	-1.56%	-4.13%
First Metro Save and Learn Balanced Fund Inc. -a	2.4611	-8.45%	-2.43%	-2.64%	-6.48%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.189	n.a.	n.a.	n.a.	-17.29%
NCM Mutual Fund of the Phils., Inc. -a	1.8692	-4.44%	-0.67%	n.a.	-4.78%
PAMI Horizon Fund, Inc. -a	3.558	-5.85%	-1.69%	-1.1%	-6.1%
Philam Fund, Inc. -a	15.8318	-7.04%	-2.02%	-1.3%	-6.66%
Solidaritas Fund, Inc. -a	1.9572	-9.63%	-3.11%	-1.16%	-7.93%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3472	-14.78%	-4.04%	-2.38%	-13.37%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.966	-6.12%	n.a.	n.a.	-4.89%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8746	-15.04%	n.a.	n.a.	-12.22%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8515	-17.01%	n.a.	n.a.	-14.27%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8297	-17.61%	-4.92%	-3.42%	-14.89%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03849	2.34%	2.5%	1.68%	0.68%
PAMI Asia Balanced Fund, Inc. -b	\$1.0026	0.16%	1.11%	0.42%	-3.4%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9233	3.1%	4.79%	3.81%	0.32%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1207	0.56%	2.45%	n.a.	-0.72%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	366.4	4.59%	3.16%	2.58%	2.4%
ATRAM Corporate Bond Fund, Inc. -a	1.9427	2.23%	0.98%	-0.02%	2.14%
Cocolife Fixed Income Fund, Inc. -a	3.1934	4.7%	5.1%	5.09%	2.47%
Ekklesia Mutual Fund Inc. -a	2.3008	5.07%	3.11%	2.47%	3.41%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4538	5.91%	3.48%	2.11%	4.01%
Philam Bond Fund, Inc. -a	4.6294	10.39%	4.38%	2.7%	5.87%
Philam Managed Income Fund, Inc. -a,6	1.2996	6.85%	4.15%	2.28%	3.41%
Philequity Peso Bond Fund, Inc. -a	3.9729	7.89%	4.44%	2.42%	4.88%
Soldivo Bond Fund, Inc. -a	1.029	9.63%	3.51%	1.92%	6.71%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1778	7.07%	4.84%	3.07%	3.31%
Sun Life Prosperity GS Fund, Inc. -a	1.7461	5.95%	4.21%	2.65%	2.65%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$474.17	3.3%	2.5%	2.71%	1.27%
ALFM Euro Bond Fund, Inc. -a	€215.51	-1.2%	0.64%	1%	-1.92%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2205	2.97%	2.81%	2.54%	1.1%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	1.17%	1.45%	1.28%	0.78%
PAMI Global Bond Fund, Inc. -b	\$1.0721	-1.62%	-0.01%	0.27%	-2.11%
Philam Dollar Bond Fund, Inc. -a	\$2.4451	3.7%	3.28%	3.08%	1.72%
Philequity Dollar Income Fund Inc. -a	\$0.060635	2.2%	1.95%	1.84%	0.53%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1775	2.55%	2.09%	2.39%	0.07%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.22	3.74%	3.22%	2.43%	1.94%
First Metro Save and Learn Money Market Fund, Inc. -a	1.042	2.63%	n.a.	n.a.	1.53%
Sun Life Prosperity Money Market Fund, Inc. -a	1.284	3.11%	3.03%	2.59%	1.53%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0453	1.64%	n.a.	n.a.	0.78%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Feeder Fund, Inc. -a,d,7	1	n.a.	n.a.	n.a.	n.a.
<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). 7 - Launch date is July 6, 2020.