

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	205.26	-23.5%	-9.23%	-4.79%	-18.51%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0657	-36.17%	-13.19%	-4.84%	-22.89%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7866	-33.26%	-13.65%	-6.94%	-24.24%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7026	-26.93%	n.a.	n.a.	-21.68%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.682	-23.11%	n.a.	n.a.	-19.7%
First Metro Save and Learn Equity Fund, Inc. -a	4.4047	-20.56%	-7.76%	-4.31%	-17.33%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6979	-21.69%	-10.22%	n.a.	-18.24%
MBG Equity Investment Fund, Inc. -a	81.3	-34.11%	n.a.	n.a.	-21.32%
PAMI Equity Index Fund, Inc. -a	41.473	-21.89%	-7.43%	-3.53%	-19.13%
Philam Strategic Growth Fund, Inc. -a	440.82	-20.09%	-7.01%	-3.97%	-17.26%
Philequity Alpha One Fund, Inc. -a,d,5	0.8992	n.a.	n.a.	n.a.	-12.71%
Philequity Dividend Yield Fund, Inc. -a	1.0407	-22.68%	-7.41%	-3.47%	-19.13%
Philequity Fund, Inc. -a	30.6491	-22.37%	-6.96%	-3.15%	-19.13%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8122	-23.79%	n.a.	n.a.	-20.22%
Philequity PSE Index Fund Inc. -a	4.2241	-21.59%	-6.89%	-2.83%	-19.13%
Philippine Stock Index Fund Corp. -a	707.21	-21.39%	-6.87%	-2.99%	-18.9%
Soldivo Strategic Growth Fund, Inc. -a	0.644	-31.87%	-10.76%	-7.14%	-24.36%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.251	-26.03%	-8.42%	-4.34%	-22.76%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8116	-21.47%	-7.02%	-2.99%	-18.9%
United Fund, Inc. -a	2.9488	-22.05%	-5.87%	-2.65%	-19.28%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.9431	-21.18%	-6.38%	-2.16%	-18.82%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0202	2.1%	1.15%	1.11%	-0.8%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4221	7.81%	7.12%	n.a.	3.15%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5774	-10.16%	-3.93%	-3.13%	0.93%
ATRAM Philippine Balanced Fund, Inc. -a	2.0884	-11.01%	-4.13%	-1.42%	-4.25%
First Metro Save and Learn Balanced Fund Inc. -a	2.454	-8.64%	-2.52%	-2.45%	-6.75%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1885	n.a.	n.a.	n.a.	-17.51%
NCM Mutual Fund of the Phils., Inc. -a	1.8647	-4.61%	-0.75%	0.06%	-5.01%
PAMI Horizon Fund, Inc. -a	3.5441	-6.19%	-1.81%	-1.08%	-6.47%
Philam Fund, Inc. -a	15.761	-7.35%	-2.17%	-1.29%	-7.07%
Solidaritas Fund, Inc. -a	1.9499	-9.96%	-3.24%	-1.03%	-8.27%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3355	-14.92%	-4.15%	-2.29%	-13.67%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.961	-6.43%	n.a.	n.a.	-5.39%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8708	-15.28%	n.a.	n.a.	-12.61%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8469	-17.33%	n.a.	n.a.	-14.73%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8258	-17.81%	-5.07%	-3.31%	-15.29%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03852	2.64%	2.53%	1.69%	0.76%
PAMI Asia Balanced Fund, Inc. -b	\$1.0118	0.95%	1.42%	1.04%	-2.51%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.952	4.26%	5.05%	4.14%	1.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1266	1.48%	2.63%	n.a.	-0.19%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	366.55	4.58%	3.17%	2.58%	2.45%
ATRAM Corporate Bond Fund, Inc. -a	1.9431	2.25%	0.99%	-0.02%	2.16%
Cocolife Fixed Income Fund, Inc. -a	3.1934	4.65%	5.1%	5.11%	2.47%
Ekklesia Mutual Fund Inc. -a	2.3021	5.11%	3.12%	2.39%	3.47%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4529	5.88%	3.47%	2%	3.98%
Philam Bond Fund, Inc. -a	4.6324	10.5%	4.4%	2.64%	5.93%
Philam Managed Income Fund, Inc. -a,6	1.3003	6.9%	4.17%	2.29%	3.47%
Philequity Peso Bond Fund, Inc. -a	3.9717	7.77%	4.43%	2.41%	4.84%
Soldivo Bond Fund, Inc. -a	1.0311	9.89%	3.58%	1.77%	6.93%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1774	7.11%	4.84%	3%	3.3%
Sun Life Prosperity GS Fund, Inc. -a	1.7457	6.01%	4.2%	2.53%	2.62%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$474.52	3.33%	2.52%	2.72%	1.35%
ALFM Euro Bond Fund, Inc. -a	€215.58	-1.17%	0.65%	0.98%	-1.89%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2251	3.31%	2.94%	2.6%	1.48%
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	\$1.072	-1.43%	-0.02%	0.29%	-2.12%
Philam Dollar Bond Fund, Inc. -a	\$2.4481	4.02%	3.32%	3.06%	1.84%
Philequity Dollar Income Fund Inc. -a	\$0.0606456	2.17%	1.96%	1.85%	0.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1833	2.99%	2.15%	2.43%	0.25%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.27	3.74%	3.24%	2.43%	1.98%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0421	2.61%	n.a.	n.a.	1.54%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2841	3.07%	3.04%	2.59%	1.54%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0454	1.63%	n.a.	n.a.	0.79%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0061	n.a.	n.a.	n.a.	0.63%
<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.