

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	202.86	-24.22%	-9.6%	-5.08%	-19.46%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0603	-36.18%	-13.27%	-4.75%	-23.28%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.75	-34%	-14.08%	-7.12%	-25.24%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6961	-26.86%	n.a.	n.a.	-22.41%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6765	-23.44%	n.a.	n.a.	-20.35%
First Metro Save and Learn Equity Fund, Inc. -a	4.3482	-21.51%	-8.16%	-4.64%	-18.39%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6878	-22.74%	-10.65%	n.a.	-19.42%
MBG Equity Investment Fund, Inc. -a	81.08	-34.52%	n.a.	n.a.	-21.53%
PAMI Equity Index Fund, Inc. -a	40.8653	-22.94%	-7.9%	-3.85%	-20.31%
Philam Strategic Growth Fund, Inc. -a	435.88	-20.92%	-7.38%	-4.25%	-18.19%
Philequity Alpha One Fund, Inc. -a,d,5	0.895	n.a.	n.a.	n.a.	-13.12%
Philequity Dividend Yield Fund, Inc. -a	1.03	-23.17%	-7.74%	-3.72%	-19.96%
Philequity Fund, Inc. -a	30.3183	-22.99%	-7.27%	-3.41%	-20%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8025	-24.63%	n.a.	n.a.	-21.18%
Philequity PSE Index Fund Inc. -a	4.1624	-22.64%	-7.35%	-3.16%	-20.31%
Philippine Stock Index Fund Corp. -a	696.87	-22.44%	-7.33%	-3.32%	-20.09%
Soldivo Strategic Growth Fund, Inc. -a	0.6348	-32.69%	-11.21%	-7.44%	-25.44%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2043	-27.03%	-8.89%	-4.66%	-23.87%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7995	-22.55%	-7.49%	-3.33%	-20.11%
United Fund, Inc. -a	2.902	-23.24%	-6.38%	-2.99%	-20.56%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	93.5493	-22.24%	-6.84%	-2.49%	-20.01%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0432	5.37%	2.28%	2.3%	1.44%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4315	8.89%	7.48%	n.a.	3.83%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5718	-10.41%	-4.03%	-3.2%	0.58%
ATRAM Philippine Balanced Fund, Inc. -a	2.0798	-11.25%	-4.27%	-1.48%	-4.64%
First Metro Save and Learn Balanced Fund Inc. -a	2.438	-9.15%	-2.73%	-2.71%	-7.35%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1872	n.a.	n.a.	n.a.	-18.07%
NCM Mutual Fund of the Phils., Inc. -a	1.8545	-5.09%	-0.93%	-0.08%	-5.53%
PAMI Horizon Fund, Inc. -a	3.5247	-6.61%	-2.01%	-1.22%	-6.98%
Philam Fund, Inc. -a	15.6733	-7.81%	-2.37%	-1.43%	-7.59%
Solidaritas Fund, Inc. -a	1.9376	-10.55%	-3.45%	-1.22%	-8.85%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3081	-15.56%	-4.42%	-2.49%	-14.38%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9556	-6.75%	n.a.	n.a.	-5.92%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8611	-16.06%	n.a.	n.a.	-13.58%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8365	-18.19%	n.a.	n.a.	-15.78%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8177	-18.64%	-5.39%	-3.54%	-16.12%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03855	2.75%	2.62%	1.7%	0.84%
PAMI Asia Balanced Fund, Inc. -b	\$1.021	2.88%	1.77%	1.71%	-1.63%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9706	4.97%	5.28%	4.41%	1.53%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1311	2.06%	2.82%	n.a.	0.2%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	366.72	4.6%	3.19%	2.59%	2.49%
ATRAM Corporate Bond Fund, Inc. -a	1.9438	2.27%	1.06%	-0.04%	2.2%
Cocolife Fixed Income Fund, Inc. -a	3.1941	4.66%	5.11%	5.1%	2.5%
Ekklesia Mutual Fund Inc. -a	2.304	5.21%	3.1%	2.39%	3.55%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4547	6.08%	3.51%	2.01%	4.05%
Philam Bond Fund, Inc. -a	4.6368	10.64%	4.43%	2.68%	6.03%
Philam Managed Income Fund, Inc. -a,6	1.301	6.97%	4.19%	2.3%	3.53%
Philequity Peso Bond Fund, Inc. -a	3.9758	7.87%	4.5%	2.43%	4.95%
Soldivo Bond Fund, Inc. -a	1.0355	10.45%	3.76%	1.87%	7.38%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1788	7.28%	4.88%	2.98%	3.35%
Sun Life Prosperity GS Fund, Inc. -a	1.7464	6.18%	4.25%	2.41%	2.66%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$474.57	3.34%	2.55%	2.72%	1.36%
ALFM Euro Bond Fund, Inc. -a	€215.61	-1.15%	0.71%	0.99%	-1.88%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2246	3.32%	2.91%	2.54%	1.44%
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	\$1.0719	-1.34%	0.02%	0.15%	-2.13%
Philam Dollar Bond Fund, Inc. -a	\$2.4485	4.18%	3.48%	3.06%	1.86%
Philequity Dollar Income Fund Inc. -a	\$0.0606911	2.33%	1.99%	1.86%	0.62%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1867	3.25%	2.37%	2.43%	0.36%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.28	3.74%	3.24%	2.44%	1.99%
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	1.2842	3.07%	3.04%	2.59%	1.55%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0455	1.63%	n.a.	n.a.	0.8%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	0.9899	n.a.	n.a.	n.a.	-0.99%
<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.