

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	202.78	-25.07%	-9.76%	-5.11%	-19.5%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0579	-36.61%	-13.38%	-4.84%	-23.45%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7424	-35.03%	-14.34%	-7.3%	-25.44%
Climbs Share Capital Equity Investment Fund Corp. -a	0.691	-28.6%	n.a.	n.a.	-22.97%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6726	-25.13%	n.a.	n.a.	-20.81%
First Metro Save and Learn Equity Fund, Inc. -a	4.3512	-22.55%	-8.24%	-4.59%	-18.34%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6883	-23.72%	-10.71%	n.a.	-19.37%
MBG Equity Investment Fund, Inc. -a	80.49	-34.37%	n.a.	n.a.	-22.1%
PAMI Equity Index Fund, Inc. -a	40.8966	-23.92%	-8.05%	-3.83%	-20.25%
Philam Strategic Growth Fund, Inc. -a	436.11	-21.9%	-7.53%	-4.25%	-18.14%
Philequity Alpha One Fund, Inc. -a,d,5	0.8901	n.a.	n.a.	n.a.	-13.59%
Philequity Dividend Yield Fund, Inc. -a	1.0299	-24.18%	-7.99%	-3.74%	-19.97%
Philequity Fund, Inc. -a	30.3093	-24.07%	-7.45%	-3.45%	-20.02%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8032	-25.55%	n.a.	n.a.	-21.11%
Philequity PSE Index Fund Inc. -a	4.1642	-23.66%	-7.53%	-3.18%	-20.28%
Philippine Stock Index Fund Corp. -a	697.42	-23.44%	-7.49%	-3.34%	-20.03%
Soldivo Strategic Growth Fund, Inc. -a	0.6313	-33.85%	-11.52%	-7.54%	-25.85%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2028	-28.11%	-9.15%	-4.7%	-23.91%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8001	-23.55%	-7.66%	-3.35%	-20.05%
United Fund, Inc. -a	2.9026	-24.33%	-6.61%	-2.97%	-20.55%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	93.6155	-23.24%	-7.01%	-2.52%	-19.96%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0426	5.01%	1.63%	1.59%	1.38%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4388	9.04%	7.44%	n.a.	4.36%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.576	-11.14%	-4.05%	-3.2%	0.84%
ATRAM Philippine Balanced Fund, Inc. -a	2.0809	-12.04%	-4.32%	-1.53%	-4.59%
First Metro Save and Learn Balanced Fund Inc. -a	2.44	-9.97%	-2.8%	-2.68%	-7.28%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1873	n.a.	n.a.	n.a.	-18.03%
NCM Mutual Fund of the Phils., Inc. -a	1.8552	-5.59%	-1.01%	-0.09%	-5.5%
PAMI Horizon Fund, Inc. -a	3.5269	-7.27%	-2.09%	-1.21%	-6.92%
Philam Fund, Inc. -a	15.687	-8.43%	-2.43%	-1.43%	-7.51%
Solidaritas Fund, Inc. -a	1.9369	-11.34%	-3.53%	-1.22%	-8.89%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3074	-16.39%	-4.58%	-2.52%	-14.4%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9575	-7.49%	n.a.	n.a.	-5.73%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8616	-16.99%	n.a.	n.a.	-13.53%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8369	-19.12%	n.a.	n.a.	-15.74%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8177	-19.67%	-5.57%	-3.55%	-16.12%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03866	3.15%	2.7%	1.76%	1.12%
PAMI Asia Balanced Fund, Inc. -b	\$1.0263	3.47%	1.74%	1.59%	-1.12%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9885	5.17%	5.3%	4.37%	1.99%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.135	2.29%	2.89%	n.a.	0.55%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	366.8	4.51%	3.2%	2.59%	2.52%
ATRAM Corporate Bond Fund, Inc. -a	1.9433	2.23%	1.12%	-0.03%	2.17%
Cocolife Fixed Income Fund, Inc. -a	3.1944	4.62%	5.1%	5.1%	2.51%
Ekklesia Mutual Fund Inc. -a	2.3061	5.13%	3.12%	2.4%	3.64%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4563	6.06%	3.53%	2.03%	4.12%
Philam Bond Fund, Inc. -a	4.6397	10.65%	4.46%	2.67%	6.1%
Philam Managed Income Fund, Inc. -a,6	1.3013	6.92%	4.19%	2.3%	3.55%
Philequity Peso Bond Fund, Inc. -a	3.9771	7.68%	4.5%	2.44%	4.99%
Soldivo Bond Fund, Inc. -a	1.0381	10.59%	3.87%	1.91%	7.65%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1797	7.11%	4.91%	2.94%	3.37%
Sun Life Prosperity GS Fund, Inc. -a	1.7466	6%	4.27%	2.41%	2.67%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$474.7	3.31%	2.53%	2.74%	1.38%
ALFM Euro Bond Fund, Inc. -a	€215.67	-1.13%	0.69%	1.01%	-1.85%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2246	3.35%	2.89%	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	\$1.073	-1.2%	0.06%	0.25%	-2.03%
Philam Dollar Bond Fund, Inc. -a	\$2.451	4.18%	3.43%	3.11%	1.96%
Philequity Dollar Income Fund Inc. -a	\$0.0606818	2.24%	1.97%	1.86%	0.61%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1952	3.47%	2.36%	2.49%	0.63%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.31	3.73%	3.24%	2.44%	2.01%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0422	-1.31%	n.a.	n.a.	1.55%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2843	3.06%	3.03%	2.59%	1.56%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0455	1.62%	n.a.	n.a.	0.8%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	0.981	n.a.	n.a.	n.a.	-1.88%
<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.