

| Mutual Funds  | NAVPS/NAVPU | 1 Yr.<br>Return<br>(%) | 3 Yr. Return<br>(%) | 5 Yr. Return<br>(%) | YTD Return (%) |
|---|-------------|------------------------|---------------------|---------------------|----------------|
| <b>Stock Funds</b>  |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Growth Fund, Inc. -a                                       | 202.1       | -25.32%                | -9.83%              | -5.42%              | -19.75%        |
| ATRAM Alpha Opportunity Fund, Inc. -a                           | 1.0496      | -37.11%                | -13.53%             | -5.05%              | -24.05%        |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a               | 2.7343      | -35.22%                | -14.4%              | -7.48%              | -25.66%        |
| Climbs Share Capital Equity Investment Fund Corp. -a            | 0.6912      | -28.58%                | n.a.                | n.a.                | -23.03%        |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a           | 0.675       | -24.86%                | n.a.                | n.a.                | -20.52%        |
| First Metro Save and Learn Equity Fund, Inc. -a                 | 4.3379      | -22.78%                | -8.29%              | -4.88%              | -18.59%        |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4     | 0.6854      | -24.04%                | -10.81%             | n.a.                | -19.7%         |
| MBG Equity Investment Fund, Inc. -a                             | 79.27       | -35.37%                | n.a.                | n.a.                | -23.2%         |
| PAMI Equity Index Fund, Inc. -a                                 | 40.7297     | -24.23%                | -8.11%              | -4.2%               | -20.58%        |
| Philam Strategic Growth Fund, Inc. -a                           | 434.66      | -22.16%                | -7.56%              | -4.54%              | -18.42%        |
| Philequity Alpha One Fund, Inc. -a,d,5                          | 0.8879      | n.a.                   | n.a.                | n.a.                | -13.8%         |
| Philequity Dividend Yield Fund, Inc. -a                         | 1.0275      | -24.35%                | -8.01%              | -4.01%              | -20.16%        |
| Philequity Fund, Inc. -a  | 30.2033     | -24.33%                | -7.53%              | -3.74%              | -20.3%         |
| Philequity MSCI Philippine Index Fund, Inc. -a                  | 0.7985      | -25.99%                | n.a.                | n.a.                | -21.57%        |
| Philequity PSE Index Fund Inc. -a                               | 4.149       | -23.94%                | -7.64%              | -3.51%              | -20.57%        |
| Philippine Stock Index Fund Corp. -a                            | 694.61      | -23.75%                | -7.61%              | -3.69%              | -20.34%        |
| Soldivo Strategic Growth Fund, Inc. -a                          | 0.6293      | -34.06%                | -11.55%             | -7.8%               | -26.09%        |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a             | 3.192       | -28.36%                | -9.24%              | -5.02%              | -24.16%        |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a        | 0.7968      | -23.86%                | -7.78%              | -3.68%              | -20.38%        |
| United Fund, Inc. -a  | 2.8872      | -24.73%                | -6.68%              | -3.41%              | -20.97%        |
| <i>Exchange Traded Fund</i>                                     |             |                        |                     |                     |                |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c        | 93.2452     | -23.54%                | -7.13%              | -2.86%              | -20.27%        |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ATRAM AsiaPlus Equity Fund, Inc. -b                             | \$1.0343    | 4.17%                  | 0.83%               | 1.04%               | 0.57%          |
| Sun Life Prosperity World Voyager Fund, Inc. -a                 | \$1.4333    | 8.62%                  | 7.01%               | n.a.                | 3.96%          |
| <b>Balanced Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ATRAM Dynamic Allocation Fund, Inc. -a                          | 1.5763      | -11.12%                | -4.04%              | -3.28%              | 0.86%          |
| ATRAM Philippine Balanced Fund, Inc. -a                         | 2.0797      | -12.09%                | -4.39%              | -1.63%              | -4.65%         |
| First Metro Save and Learn Balanced Fund Inc. -a                | 2.4358      | -10.12%                | -2.83%              | -2.88%              | -7.44%         |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1869      | n.a.                   | n.a.                | n.a.                | -18.21%        |
| NCM Mutual Fund of the Phils., Inc. -a                          | 1.8523      | -5.74%                 | -1.07%              | -0.26%              | -5.57%         |
| PAMI Horizon Fund, Inc. -a                                      | 3.5185      | -7.5%                  | -2.16%              | -1.4%               | -7.14%         |
| Philam Fund, Inc. -a  | 15.662      | -8.57%                 | -2.46%              | -1.6%               | -7.66%         |
| Solidaritas Fund, Inc. -a                                       | 1.9343      | -11.46%                | -3.58%              | -1.43%              | -8.85%         |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a            | 3.3017      | -16.54%                | -4.65%              | -2.71%              | -14.54%        |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d               | 0.9556      | -7.67%                 | n.a.                | n.a.                | -5.92%         |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d               | 0.8584      | -17.29%                | n.a.                | n.a.                | -13.85%        |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d               | 0.8337      | -19.43%                | n.a.                | n.a.                | -16.06%        |
| Sun Life Prosperity Dynamic Fund, Inc. -a                       | 0.8155      | -19.88%                | -5.62%              | -3.84%              | -16.34%        |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| Cocolife Dollar Fund Builder, Inc. -a                           | \$0.03869   | 3.23%                  | 2.64%               | 1.78%               | 1.28%          |
| PAMI Asia Balanced Fund, Inc. -b                                | \$1.0182    | 2.65%                  | 1.37%               | 1.22%               | 0.61%          |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a              | \$3.9755    | 4.83%                  | 4.95%               | 4.13%               | 1.66%          |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3           | \$1.1326    | 2.07%                  | 2.65%               | n.a.                | 0.35%          |
| <b>Bond Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Peso Bond Fund, Inc. -a                                    | 366.95      | 4.55%                  | 3.19%               | 2.59%               | 2.52%          |
| ATRAM Corporate Bond Fund, Inc. -a                              | 1.9438      | 2.25%                  | 0.95%               | -0.03%              | 2.2%           |
| Cocolife Fixed Income Fund, Inc. -a                             | 3.1949      | 4.64%                  | 5.08%               | 5.09%               | 2.47%          |
| Ekklesia Mutual Fund Inc. -a                                    | 2.3061      | 5.13%                  | 3.16%               | 2.4%                | 3.72%          |
| First Metro Save and Learn Fixed Income Fund, Inc. -a           | 2.4553      | 6.02%                  | 3.5%                | 2.02%               | 4.08%          |
| Philam Bond Fund, Inc. -a                                       | 4.6419      | 10.71%                 | 4.42%               | 2.71%               | 6.15%          |
| Philam Managed Income Fund, Inc. -a,6                           | 1.3015      | 6.93%                  | 4.2%                | 2.31%               | 3.56%          |
| Philequity Peso Bond Fund, Inc. -a                              | 3.9758      | 7.64%                  | 4.49%               | 2.43%               | 4.95%          |
| Soldivo Bond Fund, Inc. -a                                      | 1.039       | 10.68%                 | 3.8%                | 1.92%               | 7.75%          |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a                | 3.1796      | 7.11%                  | 4.87%               | 2.95%               | 3.38%          |
| Sun Life Prosperity GS Fund, Inc. -a                            | 1.7461      | 5.97%                  | 4.22%               | 2.4%                | 2.65%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ALFM Dollar Bond Fund, Inc. -a                                  | \$474.77    | 3.33%                  | 2.5%                | 2.76%               | 1.37%          |
| ALFM Euro Bond Fund, Inc. -a                                    | €215.68     | -1.12%                 | 0.67%               | 1.03%               | -1.87%         |
| ATRAM Total Return Dollar Bond Fund, Inc. -b                    | \$1.2256    | 3.43%                  | 2.91%               | 2.57%               | 1.52%          |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a            | \$0.0261    | 1.56%                  | 1.58%               | 1.36%               | 1.16%          |
| PAMI Global Bond Fund, Inc. -b                                  | \$1.0729    | -1.21%                 | -0.02%              | 0.27%               | -1.89%         |
| Philam Dollar Bond Fund, Inc. -a                                | \$2.4503    | 4.15%                  | 3.32%               | 3.12%               | 1.95%          |
| Philequity Dollar Income Fund Inc. -a                           | \$0.0607106 | 2.29%                  | 1.98%               | 1.86%               | 0.68%          |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a              | \$3.1907    | 3.33%                  | 2.17%               | 2.48%               | 0.49%          |
| <b>Money Market Funds</b>                                       |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Money Market Fund, Inc. -a                                 | 128.35      | 3.76%                  | 3.24%               | 2.44%               | 2%             |
| First Metro Save and Learn Money Market Fund, Inc. -a           | 1.0424      | -1.29%                 | n.a.                | n.a.                | 1.57%          |
| Sun Life Prosperity Money Market Fund, Inc. -a                  | 1.2845      | 3.07%                  | 3.04%               | 2.59%               | 1.54%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a                | \$1.0457    | 1.64%                  | n.a.                | n.a.                | 0.71%          |
| <b>Feeder Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7 | 0.9884      | 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.