

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	202.22	-25.36%	-9.81%	-5.45%	-19.7%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0386	-38.1%	-13.83%	-5.62%	-24.85%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7323	-35.46%	-14.42%	-7.6%	-25.72%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6929	-28.71%	n.a.	n.a.	-22.84%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6743	-24.92%	n.a.	n.a.	-20.61%
First Metro Save and Learn Equity Fund, Inc. -a	4.3401	-22.6%	-8.27%	-5.02%	-18.55%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6853	-23.92%	-10.81%	n.a.	-19.72%
MBG Equity Investment Fund, Inc. -a	79.52	-34.53%	n.a.	n.a.	-22.96%
PAMI Equity Index Fund, Inc. -a	40.7294	-24.12%	-8.11%	-4.1%	-20.58%
Philam Strategic Growth Fund, Inc. -a	434.99	-22.08%	-7.53%	-4.59%	-18.35%
Philequity Alpha One Fund, Inc. -a,d,5	0.8828	n.a.	n.a.	n.a.	-14.3%
Philequity Dividend Yield Fund, Inc. -a	1.026	-24.52%	-8.06%	-4.14%	-20.27%
Philequity Fund, Inc. -a	30.1957	-24.26%	-7.54%	-3.86%	-20.32%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8015	-25.63%	n.a.	n.a.	-21.27%
Philequity PSE Index Fund Inc. -a	4.15	-23.8%	-7.63%	-3.6%	-20.55%
Philippine Stock Index Fund Corp. -a	694.62	-23.63%	-7.61%	-3.79%	-20.34%
Soldivo Strategic Growth Fund, Inc. -a	0.6285	-34.54%	-11.58%	-7.88%	-26.18%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1972	-28.22%	-9.19%	-5.08%	-24.04%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7968	-23.74%	-7.78%	-3.78%	-20.38%
United Fund, Inc. -a	2.8926	-24.32%	-6.62%	-3.44%	-20.82%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	93.2524	-23.42%	-7.12%	-2.97%	-20.27%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0303	3.92%	0.7%	0.74%	0.18%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4385	8.73%	7.14%	n.a.	4.34%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5747	-11.07%	-4.07%	-3.36%	0.76%
ATRAM Philippine Balanced Fund, Inc. -a	2.0767	-12.38%	-4.43%	-1.73%	-4.79%
First Metro Save and Learn Balanced Fund Inc. -a	2.4363	-9.99%	-2.83%	-2.97%	-7.42%
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	-5.68%	-1.07%	-0.32%	-5.57%
PAMI Horizon Fund, Inc. -a	3.5196	-7.51%	-2.15%	-1.44%	-7.11%
Philam Fund, Inc. -a	15.6723	-8.51%	-2.44%	-1.64%	-7.6%
Solidaritas Fund, Inc. -a	1.935	-11.6%	-3.56%	-1.49%	-8.82%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3052	-16.45%	-4.61%	-2.77%	-14.45%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9559	-7.61%	n.a.	n.a.	-5.89%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8578	-17.23%	n.a.	n.a.	-13.91%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8334	-19.34%	n.a.	n.a.	-16.09%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8157	-19.82%	-5.61%	-3.91%	-16.32%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03868	3.39%	2.63%	1.77%	1.26%
PAMI Asia Balanced Fund, Inc. -b	\$1.0208	2.2%	1.45%	1.19%	0.87%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9954	5.25%	5.13%	4.09%	2.17%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.135	2.3%	2.73%	n.a.	0.56%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	366.86	4.47%	3.18%	2.58%	2.49%
ATRAM Corporate Bond Fund, Inc. -a	1.9439	2.25%	0.96%	-0.04%	2.2%
Cocolife Fixed Income Fund, Inc. -a	3.1947	4.59%	5.08%	5.08%	2.46%
Ekklesia Mutual Fund Inc. -a	2.3057	5.12%	3.16%	2.39%	3.7%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4552	6%	3.5%	2.02%	4.07%
Philam Bond Fund, Inc. -a	4.6413	10.66%	4.41%	2.65%	6.14%
Philam Managed Income Fund, Inc. -a,6	1.301	6.87%	4.18%	2.3%	3.53%
Philequity Peso Bond Fund, Inc. -a	3.966	7.62%	4.4%	2.34%	4.69%
Soldivo Bond Fund, Inc. -a	1.0395	10.73%	3.82%	1.92%	7.8%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1806	7.11%	4.88%	2.92%	3.41%
Sun Life Prosperity GS Fund, Inc. -a	1.7468	6%	4.24%	2.39%	2.69%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$474.84	3.38%	2.5%	2.75%	1.38%
ALFM Euro Bond Fund, Inc. -a	€215.63	-1.11%	0.66%	1.02%	-1.89%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.226	3.39%	2.92%	2.59%	1.56%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	1.56%	1.45%	1.28%	0.78%
PAMI Global Bond Fund, Inc. -b	\$1.0736	-1.09%	n.a.	0.41%	-1.83%
Philam Dollar Bond Fund, Inc. -a	\$2.4534	4.64%	3.36%	3.17%	2.08%
Philequity Dollar Income Fund Inc. -a	\$0.0606983	2.35%	1.97%	1.86%	0.66%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1936	3.8%	2.2%	2.51%	0.58%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.39	3.78%	3.25%	2.45%	2.03%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0424	2.63%	n.a.	n.a.	1.57%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2846	3.06%	3.04%	2.59%	1.55%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0457	1.63%	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	1.0116	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.