

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	197.72	-28.73%	-10.49%	-5.9%	-21.49%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0155	-40.11%	-14.48%	-6.2%	-26.52%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6636	-38.36%	-15.15%	-8.15%	-27.58%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6773	-31.57%	n.a.	n.a.	-24.58%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6607	-28.13%	n.a.	n.a.	-22.21%
First Metro Save and Learn Equity Fund, Inc. -a	4.247	-26.04%	-8.93%	-5.47%	-20.29%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6683	-27.69%	-11.56%	n.a.	-21.71%
MBG Equity Investment Fund, Inc. -a	78.91	-35.5%	n.a.	n.a.	-23.55%
PAMI Equity Index Fund, Inc. -a	39.7123	-27.93%	-8.89%	-4.83%	-22.56%
Philam Strategic Growth Fund, Inc. -a	425.77	-25.5%	-8.19%	-5.03%	-20.09%
Philequity Alpha One Fund, Inc. -a,d,5	0.8603	n.a.	n.a.	n.a.	-16.48%
Philequity Dividend Yield Fund, Inc. -a	1.0051	-27.84%	-8.68%	-4.61%	-21.9%
Philequity Fund, Inc. -a	29.5541	-27.68%	-8.2%	-4.34%	-22.01%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7824	-29.32%	n.a.	n.a.	-23.15%
Philequity PSE Index Fund Inc. -a	4.0468	-27.67%	-8.4%	-4.14%	-22.53%
Philippine Stock Index Fund Corp. -a	677.24	-27.51%	-8.39%	-4.33%	-22.33%
Soldivo Strategic Growth Fund, Inc. -a	0.612	-37.22%	-12.36%	-8.42%	-28.12%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1246	-31.38%	-9.88%	-5.55%	-25.77%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7768	-27.62%	-8.56%	-4.31%	-22.38%
United Fund, Inc. -a	2.8308	-27.62%	-7.29%	-3.88%	-22.51%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	90.9003	-27.31%	-7.91%	-3.52%	-22.28%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0313	3.79%	0.73%	0.85%	0.28%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.419	7.14%	6.66%	n.a.	2.92%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5538	-14.12%	-4.5%	-3.64%	-0.58%
ATRAM Philippine Balanced Fund, Inc. -a	2.0535	-14.57%	-4.79%	-1.98%	-5.85%
First Metro Save and Learn Balanced Fund Inc. -a	2.4076	-12.5%	-3.21%	-3.25%	-8.51%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1848	n.a.	n.a.	n.a.	-19.12%
NCM Mutual Fund of the Phils., Inc. -a	1.8327	-7.72%	-1.42%	-0.52%	-6.57%
PAMI Horizon Fund, Inc. -a	3.4801	-9.85%	-2.52%	-1.66%	-8.15%
Philam Fund, Inc. -a	15.4999	-10.79%	-2.8%	-1.85%	-8.61%
Solidaritas Fund, Inc. -a	1.9125	-13.79%	-3.94%	-1.76%	-9.88%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2625	-18.72%	-5.02%	-3.01%	-15.56%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9441	-10.38%	n.a.	n.a.	-7.05%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8414	-20.66%	n.a.	n.a.	-15.56%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8158	-22.83%	n.a.	n.a.	-17.86%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8036	-22.04%	-6.08%	-4.23%	-17.56%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03865	3.4%	2.61%	1.75%	1.18%
PAMI Asia Balanced Fund, Inc. -b	\$1.0138	1.63%	1.22%	1.07%	0.18%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9465	3.87%	4.7%	3.77%	0.92%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1287	1.73%	2.54%	n.a.	0%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367	4.47%	3.2%	2.61%	2.53%
ATRAM Corporate Bond Fund, Inc. -a	1.9445	2.26%	0.97%	0%	2.23%
Cocolife Fixed Income Fund, Inc. -a	3.1953	4.68%	5.09%	5.09%	2.48%
Ekklesia Mutual Fund Inc. -a	2.3073	5.09%	3.18%	2.43%	3.77%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4548	5.87%	3.49%	2.01%	4.06%
Philam Bond Fund, Inc. -a	4.648	10.66%	4.46%	2.76%	6.29%
Philam Managed Income Fund, Inc. -a,6	1.3017	6.85%	4.2%	2.31%	3.58%
Philequity Peso Bond Fund, Inc. -a	3.9646	7.56%	4.39%	2.48%	4.66%
Soldivo Bond Fund, Inc. -a	1.0396	10.62%	3.82%	2.02%	7.81%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1803	6.98%	4.88%	2.98%	3.4%
Sun Life Prosperity GS Fund, Inc. -a	1.7464	5.85%	4.23%	2.48%	2.66%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$474.9	3.37%	2.51%	2.75%	1.4%
ALFM Euro Bond Fund, Inc. -a	€215.67	-1.1%	0.67%	1.02%	-1.87%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2259	3.41%	2.92%	2.6%	1.55%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	1.95%	1.58%	1.36%	1.16%
PAMI Global Bond Fund, Inc. -b	\$1.0729	-1.14%	-0.02%	0.38%	-1.89%
Philam Dollar Bond Fund, Inc. -a	\$2.4548	4.59%	3.38%	3.17%	2.13%
Philequity Dollar Income Fund Inc. -a	\$0.0605913	2.16%	1.91%	1.83%	0.48%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1939	3.82%	2.21%	2.5%	0.59%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.44	3.77%	3.26%	2.46%	2.07%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0425	2.61%	n.a.	n.a.	1.58%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2846	3.04%	3.04%	2.59%	1.55%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0458	1.63%	n.a.	n.a.	0.72%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	0.9937	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	\$0.94	n.a.	n.a.	n.a.	-5.05%

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.