

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
ALFM Growth Fund, Inc. -a	198.26	-27.66%	-10.55%	-5.88%	-21.28%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0129	-39.48%	-14.19%	-6.82%	-26.71%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.666	-37.2%	-15.23%	-8.44%	-27.52%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6815	-31.07%	n.a.	n.a.	-24.11%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6527	-28.05%	n.a.	n.a.	-23.15%
First Metro Save and Learn Equity Fund, Inc. -a	4.2486	-24.92%	-9.21%	-5.69%	-20.26%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6692	-26.56%	-11.62%	n.a.	-21.6%
MBG Equity Investment Fund, Inc. -a	79.7	-34.47%	n.a.	n.a.	-22.79%
PAMI Equity Index Fund, Inc. -a	39.7753	-26.83%	-8.76%	-4.98%	-22.44%
Philam Strategic Growth Fund, Inc. -a	427.13	-24.5%	-8.03%	-5.2%	-19.83%
Philequity Alpha One Fund, Inc. -a,d,5	0.8671	n.a.	n.a.	n.a.	-15.82%
Philequity Dividend Yield Fund, Inc. -a	1.0071	-26.76%	-8.72%	-4.79%	-21.74%
Philequity Fund, Inc. -a	29.6537	-26.46%	-8.25%	-4.5%	-21.75%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7869	-27.58%	n.a.	n.a.	-22.71%
Philequity PSE Index Fund Inc. -a	4.0515	-26.57%	-8.56%	-4.33%	-22.44%
Philippine Stock Index Fund Corp. -a	678.32	-26.37%	-8.53%	-4.53%	-22.21%
Soldivo Strategic Growth Fund, Inc. -a	0.6125	-36.48%	-12.27%	-8.62%	-28.06%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1382	-30.38%	-9.91%	-5.68%	-25.44%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7779	-26.5%	-8.7%	-4.5%	-22.27%
United Fund, Inc. -a	2.8422	-26.39%	-7.2%	-4.02%	-22.2%
<i><b>Exchange Traded Fund</b></i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	91.0753	-26.15%	-8.05%	-3.71%	-22.13%
<i><b>Primarily invested in foreign currency securities</b></i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0319	3.76%	0.23%	0.81%	0.34%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4662	11.11%	7.27%	n.a.	6.35%
<b>Balanced Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5611	-13.2%	-4.46%	-3.72%	-0.11%
ATRAM Philippine Balanced Fund, Inc. -a	2.053	-13.55%	-4.86%	-2.19%	-5.87%
First Metro Save and Learn Balanced Fund Inc. -a	2.407	-11.75%	-3.41%	-3.37%	-8.53%
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	1.8385	-7.03%	-1.44%	-0.65%	-6.28%
PAMI Horizon Fund, Inc. -a	3.488	-9.23%	-2.38%	-1.79%	-7.95%
Philam Fund, Inc. -a	15.536	-10.04%	-2.69%	-1.98%	-8.4%
Solidaritas Fund, Inc. -a	1.918	-12.64%	-3.95%	-1.73%	-9.62%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2725	-17.99%	-5.03%	-3.13%	-15.3%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9426	-9.93%	n.a.	n.a.	-7.2%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8423	-19.69%	n.a.	n.a.	-15.47%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8167	-21.88%	n.a.	n.a.	-17.77%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8051	-21.29%	-6.1%	-4.38%	-17.41%
<i><b>Primarily invested in foreign currency securities</b></i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03917	4.59%	2.97%	2.02%	2.54%
PAMI Asia Balanced Fund, Inc. -b	\$1.0231	2.1%	0.77%	1.28%	1.1%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0465	6.67%	5.12%	4.21%	3.47%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1472	3.34%	2.77%	n.a.	1.64%
<b>Bond Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
ALFM Peso Bond Fund, Inc. -a	367.44	4.53%	3.2%	2.61%	2.65%
ATRAM Corporate Bond Fund, Inc. -a	1.9451	2.16%	1.18%	-0.03%	2.27%
Cocolife Fixed Income Fund, Inc. -a	3.196	4.44%	5.07%	5.07%	2.5%
Ekklesia Mutual Fund Inc. -a	2.3048	4.88%	3.05%	2.37%	3.66%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4522	5.4%	3.44%	1.98%	3.95%
Philam Bond Fund, Inc. -a	4.6604	10.73%	4.5%	2.71%	6.57%
Philam Managed Income Fund, Inc. -a,6	1.3027	6.59%	4.22%	2.32%	3.66%
Philequity Peso Bond Fund, Inc. -a	3.9677	7.48%	4.43%	2.4%	4.74%
Soldivo Bond Fund, Inc. -a	1.0389	10.13%	3.83%	1.93%	7.74%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1792	6.48%	4.87%	2.9%	3.37%
Sun Life Prosperity GS Fund, Inc. -a	1.7455	5.19%	4.22%	2.37%	2.61%
<i><b>Primarily invested in foreign currency securities</b></i>					
ALFM Dollar Bond Fund, Inc. -a	\$476.39	3.55%	2.54%	2.78%	1.71%
ALFM Euro Bond Fund, Inc. -a	€216.29	-1.01%	0.71%	1.03%	-1.59%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2383	4.37%	3.22%	2.77%	2.58%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0263	2.33%	1.84%	1.51%	1.94%
PAMI Global Bond Fund, Inc. -b	\$1.0836	-0.4%	0.18%	0.56%	-0.91%
Philam Dollar Bond Fund, Inc. -a	\$2.4887	5.76%	3.68%	3.35%	3.54%
Philequity Dollar Income Fund Inc. -a	\$0.0608876	2.51%	2.06%	1.89%	0.97%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2266	4.42%	2.24%	2.66%	1.62%
<b>Money Market Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
ALFM Money Market Fund, Inc. -a	128.51	3.69%	3.27%	2.46%	2.13%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0428	2.55%	n.a.	n.a.	1.61%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2852	2.99%	3.04%	2.59%	1.6%
<i><b>Primarily invested in foreign currency securities</b></i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0461	1.61%	n.a.	n.a.	0.75%
<b>Feeder Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0167	n.a.	n.a.	n.a.	n.a.
<i><b>Primarily invested in foreign currency securities</b></i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.95	n.a.	n.a.	n.a.	-4.04%

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.