

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	194.77	-27.57%	-10.62%	-6.19%	-22.66%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0093	-38.77%	-14.22%	-6.99%	-26.97%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6204	-37.16%	-15.26%	-9.11%	-28.76%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6736	-30.49%	n.a.	n.a.	-24.99%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6561	-26.47%	n.a.	n.a.	-22.75%
First Metro Save and Learn Equity Fund, Inc. -a	4.1898	-24.64%	-9.27%	-5.89%	-21.37%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6579	-26.4%	-11.81%	n.a.	-22.93%
MBG Equity Investment Fund, Inc. -a	77.43	-35.89%	n.a.	n.a.	-24.99%
PAMI Equity Index Fund, Inc. -a	39.1076	-26.7%	-9.14%	-5%	-23.74%
Philam Strategic Growth Fund, Inc. -a	420.27	-24.58%	-8.41%	-5.16%	-21.12%
Philequity Alpha One Fund, Inc. -a,d,5	0.8567	n.a.	n.a.	n.a.	-16.83%
Philequity Dividend Yield Fund, Inc. -a	0.9921	-26.64%	-8.84%	-4.89%	-22.91%
Philequity Fund, Inc. -a	29.1642	-26.43%	-8.43%	-4.61%	-23.04%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7728	-27.42%	n.a.	n.a.	-24.09%
Philequity PSE Index Fund Inc. -a	3.9794	-26.51%	-8.64%	-4.42%	-23.82%
Philippine Stock Index Fund Corp. -a	666.99	-26.24%	-8.57%	-4.59%	-23.51%
Soldivo Strategic Growth Fund, Inc. -a	0.6031	-36.48%	-12.6%	-8.56%	-29.16%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0871	-30.45%	-10.04%	-5.76%	-26.66%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7647	-26.39%	-8.77%	-4.57%	-23.59%
United Fund, Inc. -a	2.8093	-26.24%	-7.45%	-3.89%	-23.1%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.5383	-26.05%	-8.11%	-3.78%	-23.44%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0433	7.56%	0.15%	1.67%	1.45%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4619	11.1%	7.2%	n.a.	6.03%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5609	-11.52%	-4.19%	-3.78%	-0.12%
ATRAM Philippine Balanced Fund, Inc. -a	2.0408	-13.35%	-4.76%	-2.51%	-6.43%
First Metro Save and Learn Balanced Fund Inc. -a	2.3897	-11.46%	-3.42%	-3.43%	-9.19%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1833	n.a.	n.a.	n.a.	-19.78%
NCM Mutual Fund of the Phils., Inc. -a	1.8276	-7.15%	-1.36%	-0.54%	-6.83%
PAMI Horizon Fund, Inc. -a	3.4611	-9.69%	-2.56%	-1.72%	-8.66%
Philam Fund, Inc. -a	15.4111	-10.49%	-2.86%	-1.91%	-9.14%
Solidaritas Fund, Inc. -a	1.9007	-12.81%	-3.98%	-1.83%	-10.43%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2436	-18.13%	-5.05%	-3.13%	-16.05%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9332	-10.03%	n.a.	n.a.	-8.12%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8309	-19.56%	n.a.	n.a.	-16.61%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8048	-21.83%	n.a.	n.a.	-18.97%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7965	-21.47%	-6.19%	-4.39%	-18.29%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03949	5.19%	3.3%	2.15%	3.38%
PAMI Asia Balanced Fund, Inc. -b	\$1.0327	3.62%	0.78%	1.95%	2.05%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0458	6.69%	5.09%	4.33%	3.45%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1512	3.8%	2.8%	n.a.	1.99%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.35	4.35%	3.18%	2.58%	2.63%
ATRAM Corporate Bond Fund, Inc. -a	1.9464	2.07%	1.08%	-0.06%	2.33%
Cocolife Fixed Income Fund, Inc. -a	3.1974	4.59%	5.03%	5.05%	2.55%
Ekklesia Mutual Fund Inc. -a	2.3042	4.6%	3.08%	2.37%	3.63%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4542	5.15%	3.47%	2%	4.03%
Philam Bond Fund, Inc. -a	4.6655	9.57%	4.56%	2.82%	6.69%
Philam Managed Income Fund, Inc. -a,6	1.304	6.12%	4.24%	2.35%	3.76%
Philequity Peso Bond Fund, Inc. -a	3.9602	6.73%	4.44%	2.36%	4.54%
Soldivo Bond Fund, Inc. -a	1.0389	9.67%	3.82%	1.91%	7.74%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1804	5.87%	4.9%	2.94%	3.41%
Sun Life Prosperity GS Fund, Inc. -a	1.746	4.78%	4.26%	2.36%	2.64%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$477.78	3.8%	2.59%	2.82%	2.01%
ALFM Euro Bond Fund, Inc. -a	€216.54	-1.16%	0.69%	1.04%	-1.48%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2396	4.31%	3.21%	2.75%	2.68%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	3.52%	2.1%	1.66%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.0891	0.1%	0.33%	0.6%	-0.41%
Philam Dollar Bond Fund, Inc. -a	\$2.5097	6.56%	3.96%	3.49%	4.42%
Philequity Dollar Income Fund Inc. -a	\$0.061054	2.69%	2.15%	1.94%	1.25%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2501	5.04%	2.52%	2.77%	2.36%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.6	3.63%	3.27%	2.47%	2.2%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0431	2.51%	n.a.	n.a.	1.64%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2858	2.94%	3.03%	2.59%	1.64%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0465	1.6%	n.a.	n.a.	0.79%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0108	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	\$0.95	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.