

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	192.33	-26.55%	-11.01%	-6.63%	-23.63%
ATRAM Alpha Opportunity Fund, Inc. -a	1.005	-38.32%	-14.28%	-6.83%	-27.28%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.5733	-36.82%	-15.79%	-9.18%	-30.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6616	-30.55%	-13.07%	n.a.	-26.33%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.654	-24.59%	n.a.	n.a.	-23%
First Metro Save and Learn Equity Fund, Inc. -a	4.1274	-23.91%	-9.77%	-6.34%	-22.54%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6472	-25.68%	-12.38%	n.a.	-24.18%
MBG Equity Investment Fund, Inc. -a	77.71	-34.87%	n.a.	n.a.	-24.72%
PAMI Equity Index Fund, Inc. -a	38.4786	-25.97%	-9.63%	-5.63%	-24.97%
Philam Strategic Growth Fund, Inc. -a	415.11	-23.71%	-8.79%	-5.68%	-22.09%
Philequity Alpha One Fund, Inc. -a,d,5	0.8517	n.a.	n.a.	n.a.	-17.32%
Philequity Dividend Yield Fund, Inc. -a	0.9825	-25.52%	-9.14%	-5.36%	-23.65%
Philequity Fund, Inc. -a	28.7986	-25.53%	-8.78%	-5.13%	-24.01%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7619	-26.36%	n.a.	n.a.	-25.16%
Philequity PSE Index Fund Inc. -a	3.9154	-25.78%	-9.15%	-5%	-25.04%
Philippine Stock Index Fund Corp. -a	656.29	-25.51%	-9.08%	-5.18%	-24.73%
Soldivo Strategic Growth Fund, Inc. -a	0.5925	-36.58%	-13.12%	-9.14%	-30.41%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0411	-29.76%	-10.51%	-6.29%	-27.75%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7523	-25.69%	-9.27%	-5.15%	-24.83%
United Fund, Inc. -a	2.7691	-25.33%	-7.9%	-4.53%	-24.2%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	88.0994	-25.34%	-8.62%	-4.38%	-24.67%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0545	11.85%	0.55%	1.94%	2.54%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.483	15.09%	7.72%	n.a.	7.57%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.566	-10.11%	-4.08%	-3.69%	0.2%
ATRAM Philippine Balanced Fund, Inc. -a	2.0273	-12.73%	-5.03%	-2.48%	-7.05%
First Metro Save and Learn Balanced Fund Inc. -a	2.3709	-10.77%	-3.7%	-3.67%	-9.9%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1817	n.a.	n.a.	n.a.	-20.48%
NCM Mutual Fund of the Phils., Inc. -a	1.8168	-6.88%	-1.57%	-0.86%	-7.38%
PAMI Horizon Fund, Inc. -a	3.4378	-9.37%	-2.76%	-2.05%	-9.27%
Philam Fund, Inc. -a	15.3263	-9.96%	-3.05%	-2.21%	-9.64%
Solidaritas Fund, Inc. -a	1.8854	-12.22%	-4.24%	-2.21%	-11.15%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2145	-17.64%	-5.37%	-3.5%	-16.8%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9271	-9.33%	n.a.	n.a.	-8.72%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8201	-18.93%	n.a.	n.a.	-17.69%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.7934	-21.31%	n.a.	n.a.	-20.12%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7903	-20.95%	-6.44%	-4.76%	-18.93%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03964	4.92%	3.41%	2.21%	3.77%
PAMI Asia Balanced Fund, Inc. -b	\$1.0417	6.45%	1.05%	2.18%	2.93%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0906	9.16%	5.48%	4.57%	4.6%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1595	4.91%	3.02%	n.a.	2.73%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.42	4.24%	3.18%	2.57%	2.65%
ATRAM Corporate Bond Fund, Inc. -a	1.9468	1.95%	1.11%	-0.04%	2.36%
Cocolife Fixed Income Fund, Inc. -a	3.1978	4.46%	5.02%	5.04%	2.56%
Ekklesia Mutual Fund Inc. -a	2.3054	4.39%	3.05%	2.37%	3.69%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4355	4.1%	3.28%	1.85%	3.24%
Philam Bond Fund, Inc. -a	4.6707	9.2%	4.6%	2.79%	6.81%
Philam Managed Income Fund, Inc. -a,6	1.3044	5.93%	4.24%	2.36%	3.8%
Philequity Peso Bond Fund, Inc. -a	3.9598	6.26%	4.44%	2.33%	4.53%
Soldivo Bond Fund, Inc. -a	1.0388	9.32%	3.81%	1.87%	7.73%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1808	5.6%	4.89%	2.87%	3.42%
Sun Life Prosperity GS Fund, Inc. -a	1.748	4.55%	4.29%	2.33%	2.76%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.48	3.81%	2.63%	2.82%	2.16%
ALFM Euro Bond Fund, Inc. -a	€216.83	-1.14%	0.72%	1.05%	-1.35%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2448	4.66%	3.35%	2.77%	3.11%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0266	3.5%	2.23%	1.74%	3.1%
PAMI Global Bond Fund, Inc. -b	\$1.0959	0.25%	0.54%	0.64%	0.21%
Philam Dollar Bond Fund, Inc. -a	\$2.5238	6.36%	4.14%	3.55%	5.01%
Philequity Dollar Income Fund Inc. -a	\$0.0610953	2.47%	2.17%	1.93%	1.32%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2621	4.23%	2.64%	2.81%	2.74%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.64	3.59%	3.28%	2.48%	2.23%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0435	2.44%	n.a.	n.a.	1.68%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2862	2.93%	3.03%	2.59%	1.68%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0467	1.61%	n.a.	n.a.	0.81%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0166	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.