

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	192.69	-26.2%	-11.25%	-6.32%	-23.49%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0098	-37.78%	-13.71%	-6.47%	-26.93%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.574	-37.02%	-15.95%	-9.04%	-30.02%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6628	-30.47%	-13.01%	n.a.	-26.19%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6621	-23.69%	n.a.	n.a.	-22.04%
First Metro Save and Learn Equity Fund, Inc. -a	4.1393	-23.86%	-9.54%	-6.06%	-22.31%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6484	-25.75%	-12%	n.a.	-24.04%
MBG Equity Investment Fund, Inc. -a	77.36	-35.41%	n.a.	n.a.	-25.06%
PAMI Equity Index Fund, Inc. -a	38.5525	-26.04%	-9.96%	-5.29%	-24.82%
Philam Strategic Growth Fund, Inc. -a	415.97	-23.74%	-9.04%	-5.38%	-21.92%
Philequity Alpha One Fund, Inc. -a,d,5	0.8625	n.a.	n.a.	n.a.	-16.27%
Philequity Dividend Yield Fund, Inc. -a	0.9845	-25.54%	-9.34%	-5.05%	-23.5%
Philequity Fund, Inc. -a	28.8746	-25.49%	-8.97%	-4.79%	-23.81%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7659	-25.96%	n.a.	n.a.	-24.77%
Philequity PSE Index Fund Inc. -a	3.9231	-25.85%	-9.5%	-4.66%	-24.9%
Philippine Stock Index Fund Corp. -a	657.64	-25.57%	-9.43%	-4.82%	-24.58%
Soldivo Strategic Growth Fund, Inc. -a	0.5916	-36.49%	-13.46%	-8.88%	-30.51%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0432	-29.95%	-10.79%	-5.98%	-27.7%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7537	-25.77%	-9.62%	-4.81%	-24.69%
United Fund, Inc. -a	2.773	-25.58%	-8.24%	-4.22%	-24.09%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	88.2806	-25.4%	-8.97%	-4.01%	-24.52%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0686	15.86%	0.79%	2.31%	3.91%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4993	18.84%	8.08%	n.a.	8.75%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5708	-9.19%	-4.24%	-3.5%	0.51%
ATRAM Philippine Balanced Fund, Inc. -a	2.0307	-12.93%	-5.08%	-2.39%	-6.9%
First Metro Save and Learn Balanced Fund Inc. -a	2.3756	-10.86%	-3.64%	-3.46%	-9.72%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.182	n.a.	n.a.	n.a.	-20.35%
NCM Mutual Fund of the Phils., Inc. -a	1.8183	-7.08%	-1.75%	-0.69%	-7.31%
PAMI Horizon Fund, Inc. -a	3.4512	-9.39%	-2.82%	-1.81%	-8.92%
Philam Fund, Inc. -a	15.371	-10.01%	-3.14%	-2.01%	-9.37%
Solidaritas Fund, Inc. -a	1.8877	-12.19%	-4.46%	-1.98%	-11.05%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2179	-17.8%	-5.53%	-3.31%	-16.71%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9296	-9.39%	n.a.	n.a.	-8.48%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8242	-18.84%	n.a.	n.a.	-17.28%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.7963	-21.32%	n.a.	n.a.	-19.82%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7931	-21.08%	-6.56%	-4.42%	-18.64%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0397	3.82%	3.49%	2.24%	3.93%
PAMI Asia Balanced Fund, Inc. -b	\$1.0527	9.97%	1.36%	2.49%	4.02%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1257	11.36%	5.76%	4.81%	5.5%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1672	5.68%	3.23%	n.a.	3.41%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.69	4.19%	3.19%	2.58%	2.72%
ATRAM Corporate Bond Fund, Inc. -a	1.9475	2.05%	0.93%	-0.06%	2.39%
Cocolife Fixed Income Fund, Inc. -a	3.1982	4.48%	5%	5.04%	2.58%
Ekklesia Mutual Fund Inc. -a	2.3119	4.26%	3.22%	2.39%	3.98%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4633	4.97%	3.64%	2.08%	4.42%
Philam Bond Fund, Inc. -a	4.6932	9.17%	4.85%	2.79%	7.32%
Philam Managed Income Fund, Inc. -a,6	1.3063	5.68%	4.29%	2.39%	3.95%
Philequity Peso Bond Fund, Inc. -a	3.9667	6.53%	4.38%	2.36%	4.71%
Soldivo Bond Fund, Inc. -a	1.0388	8.97%	3.83%	1.86%	7.73%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1857	5.43%	4.94%	2.84%	3.58%
Sun Life Prosperity GS Fund, Inc. -a	1.7528	4.46%	4.39%	2.37%	3.04%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.85	3.73%	2.65%	2.83%	2.24%
ALFM Euro Bond Fund, Inc. -a	€216.94	-1.21%	0.7%	1.07%	-1.3%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2474	4.74%	3.4%	2.81%	3.33%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0266	3.1%	2.23%	1.74%	3.1%
PAMI Global Bond Fund, Inc. -b	\$1.0997	0.17%	0.64%	0.82%	0.56%
Philam Dollar Bond Fund, Inc. -a	\$2.5247	5.74%	4.16%	3.56%	5.04%
Philequity Dollar Income Fund Inc. -a	\$0.0611303	2.22%	2.17%	1.95%	1.38%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.263	3.84%	2.63%	2.82%	2.77%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.66	3.55%	3.27%	2.48%	2.25%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0435	2.36%	n.a.	n.a.	1.68%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2865	2.91%	3.03%	2.6%	1.7%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0468	1.6%	n.a.	n.a.	0.82%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.021	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.