

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	195.23	-25.22%	-10.8%	-6.13%	-22.48%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0089	-37.83%	-13.55%	-6.54%	-27%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6104	-36.13%	-15.48%	-8.92%	-29.03%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6724	-29.47%	-12.59%	n.a.	-25.12%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a,d,5	0.6739	-22.33%	n.a.	n.a.	-20.65%
First Metro Save and Learn Equity Fund, Inc. -a	4.1946	-22.84%	-9.01%	-5.89%	-21.28%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6574	-24.72%	-11.51%	n.a.	-22.99%
MBG Equity Investment Fund, Inc. -a	77.11	-35.62%	n.a.	n.a.	-25.3%
PAMI Equity Index Fund, Inc. -a	39.1002	-24.99%	-9.44%	-5.05%	-23.75%
Philam Strategic Growth Fund, Inc. -a	421.42	-22.74%	-8.54%	-5.17%	-20.9%
Philequity Alpha One Fund, Inc. -a,d,5	0.878	n.a.	n.a.	n.a.	-14.77%
Philequity Dividend Yield Fund, Inc. -a	0.9969	-24.6%	-8.89%	-4.82%	-22.53%
Philequity Fund, Inc. -a	29.2664	-24.48%	-8.51%	-4.53%	-22.77%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7786	-24.73%	n.a.	n.a.	-23.52%
Philequity PSE Index Fund Inc. -a	3.9809	-24.76%	-8.98%	-4.38%	-23.79%
Philippine Stock Index Fund Corp. -a	667.05	-24.51%	-8.92%	-4.55%	-23.5%
Soldivo Strategic Growth Fund, Inc. -a	0.5995	-35.64%	-13%	-8.66%	-29.59%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0879	-28.92%	-10.29%	-5.7%	-26.64%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7644	-24.72%	-9.12%	-4.54%	-23.62%
United Fund, Inc. -a	2.8091	-24.61%	-7.78%	-3.97%	-23.11%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.5548	-24.33%	-8.46%	-3.74%	-23.43%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0475	13.57%	0.37%	1.83%	1.86%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4919	18.25%	8.08%	n.a.	8.21%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5722	-9.11%	-4.17%	-3.55%	0.6%
ATRAM Philippine Balanced Fund, Inc. -a	2.0412	-12.48%	-4.85%	-2.37%	-6.41%
First Metro Save and Learn Balanced Fund Inc. -a	2.3915	-10.26%	-3.36%	-3.44%	-9.12%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1828	n.a.	n.a.	n.a.	-20%
NCM Mutual Fund of the Phils., Inc. -a	1.8276	-6.61%	-1.57%	-0.63%	-6.83%
PAMI Horizon Fund, Inc. -a	3.476	-8.74%	-2.61%	-1.75%	-8.26%
Philam Fund, Inc. -a	15.4849	-9.34%	-2.89%	-1.92%	-8.7%
Solidaritas Fund, Inc. -a	1.9014	-11.55%	-4.2%	-1.87%	-10.4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.247	-17.06%	-5.19%	-3.15%	-15.96%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9361	-8.75%	n.a.	n.a.	-7.84%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8333	-17.94%	n.a.	n.a.	-16.37%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8059	-20.37%	n.a.	n.a.	-18.86%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8011	-20.28%	-6.18%	-4.23%	-17.82%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03971	3.84%	3.48%	2.26%	3.95%
PAMI Asia Balanced Fund, Inc. -b	\$1.0429	8.94%	1.31%	2.32%	3.05%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1117	10.99%	5.77%	4.8%	5.14%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.164	5.39%	3.2%	n.a.	3.13%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.7	4.19%	3.18%	2.57%	2.73%
ATRAM Corporate Bond Fund, Inc. -a	1.9474	2.04%	1.04%	-0.08%	2.39%
Cocolife Fixed Income Fund, Inc. -a	3.1977	4.46%	4.99%	5.03%	2.56%
Ekklesia Mutual Fund Inc. -a	2.3122	4.28%	3.18%	2.39%	3.99%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4573	4.71%	3.56%	1.99%	4.16%
Philam Bond Fund, Inc. -a	4.6984	9.29%	4.78%	2.77%	7.44%
Philam Managed Income Fund, Inc. -a,6	1.3066	5.7%	4.29%	2.39%	3.97%
Philequity Peso Bond Fund, Inc. -a	3.9593	6.33%	4.39%	2.29%	4.52%
Soldivo Bond Fund, Inc. -a	1.0386	8.95%	3.76%	1.78%	7.71%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1984	5.85%	5.08%	2.87%	3.99%
Sun Life Prosperity GS Fund, Inc. -a	1.7602	4.9%	4.53%	2.35%	3.47%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.81	3.72%	2.65%	2.81%	2.23%
ALFM Euro Bond Fund, Inc. -a	€217	-1.18%	0.71%	1.07%	-1.27%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2487	4.84%	3.43%	2.83%	3.44%
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	\$1.0998	0.18%	0.62%	0.74%	0.57%
Philam Dollar Bond Fund, Inc. -a	\$2.5214	5.6%	4.12%	3.51%	4.91%
Philequity Dollar Income Fund Inc. -a	\$0.0611468	2.25%	2.17%	1.95%	1.4%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2633	3.85%	2.64%	2.81%	2.77%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.69	3.57%	3.28%	2.48%	2.27%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0437	2.38%	n.a.	n.a.	1.7%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2871	2.96%	3.04%	2.6%	1.75%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0469	1.61%	n.a.	n.a.	0.83%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0225	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.