

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	195.95	-24.95%	-10.69%	-6.17%	-22.19%
ATRAM Alpha Opportunity Fund, Inc. -a	1.021	-37.09%	-13.21%	-6.33%	-26.12%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6227	-35.83%	-15.35%	-9.03%	-28.7%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6763	-29.06%	-12.42%	n.a.	-24.69%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6813	-21.48%	n.a.	n.a.	-19.78%
First Metro Save and Learn Equity Fund, Inc. -a	4.2111	-22.54%	-8.89%	-5.95%	-20.97%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6595	-24.48%	-11.41%	n.a.	-22.74%
MBG Equity Investment Fund, Inc. -a	77.93	-34.93%	n.a.	n.a.	-24.5%
PAMI Equity Index Fund, Inc. -a	39.2484	-24.71%	-9.32%	-5.05%	-23.46%
Philam Strategic Growth Fund, Inc. -a	423.01	-22.45%	-8.43%	-5.17%	-20.6%
Philequity Alpha One Fund, Inc. -a,d,5	0.8805	n.a.	n.a.	n.a.	-14.52%
Philequity Dividend Yield Fund, Inc. -a	0.999	-24.44%	-8.82%	-4.85%	-22.37%
Philequity Fund, Inc. -a	29.3523	-24.26%	-8.42%	-4.55%	-22.55%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7826	-24.34%	n.a.	n.a.	-23.13%
Philequity PSE Index Fund Inc. -a	3.9981	-24.44%	-8.85%	-4.38%	-23.46%
Philippine Stock Index Fund Corp. -a	669.6	-24.22%	-8.81%	-4.57%	-23.21%
Soldivo Strategic Growth Fund, Inc. -a	0.6022	-35.35%	-12.87%	-8.64%	-29.27%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.102	-28.6%	-10.15%	-5.71%	-26.3%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7673	-24.43%	-9.01%	-4.55%	-23.33%
United Fund, Inc. -a	2.816	-24.43%	-7.7%	-3.99%	-22.92%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.8997	-24.03%	-8.35%	-3.75%	-23.13%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0503	13.88%	0.45%	1.74%	2.13%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4829	17.54%	7.86%	n.a.	7.56%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5697	-9.25%	-4.22%	-3.65%	0.44%
ATRAM Philippine Balanced Fund, Inc. -a	2.0421	-12.44%	-4.84%	-2.48%	-6.37%
First Metro Save and Learn Balanced Fund Inc. -a	2.3969	-10.06%	-3.29%	-3.45%	-8.92%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1832	n.a.	n.a.	n.a.	-19.82%
NCM Mutual Fund of the Phils., Inc. -a	1.8301	-6.48%	-1.52%	-0.65%	-6.7%
PAMI Horizon Fund, Inc. -a	3.4833	-8.55%	-2.54%	-1.73%	-8.07%
Philam Fund, Inc. -a	15.5173	-9.15%	-2.82%	-1.91%	-8.51%
Solidaritas Fund, Inc. -a	1.9051	-11.38%	-4.13%	-1.87%	-10.23%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2497	-16.99%	-5.17%	-3.2%	-15.89%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.936	-8.76%	n.a.	n.a.	-7.85%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8354	-17.74%	n.a.	n.a.	-16.16%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8084	-20.13%	n.a.	n.a.	-18.61%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8038	-20.01%	-6.08%	-4.24%	-17.54%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03971	3.84%	3.48%	2.24%	3.95%
PAMI Asia Balanced Fund, Inc. -b	\$1.0414	8.79%	1.26%	2.25%	2.91%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0917	10.45%	5.6%	4.61%	4.63%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.161	5.12%	3.12%	n.a.	2.86%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.87	4.24%	3.2%	2.56%	2.77%
ATRAM Corporate Bond Fund, Inc. -a	1.9481	2.08%	1.06%	-0.09%	2.42%
Cocolife Fixed Income Fund, Inc. -a	3.1983	4.48%	5%	5.04%	2.58%
Ekklesia Mutual Fund Inc. -a	2.3124	4.28%	3.18%	2.33%	4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4577	4.73%	3.57%	1.97%	4.18%
Philam Bond Fund, Inc. -a	4.7001	9.33%	4.79%	2.75%	7.48%
Philam Managed Income Fund, Inc. -a,6	1.3091	5.91%	4.36%	2.43%	4.17%
Philequity Peso Bond Fund, Inc. -a	3.9663	6.52%	4.45%	2.34%	4.7%
Soldivo Bond Fund, Inc. -a	1.0383	8.92%	3.75%	1.73%	7.67%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1963	5.79%	5.05%	2.78%	3.92%
Sun Life Prosperity GS Fund, Inc. -a	1.7609	4.95%	4.54%	2.3%	3.52%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.97	3.75%	2.66%	2.83%	2.27%
ALFM Euro Bond Fund, Inc. -a	€217.07	-1.15%	0.72%	1.07%	-1.24%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2485	4.83%	3.43%	2.83%	3.42%
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	\$1.0976	-0.02%	0.55%	0.71%	0.37%
Philam Dollar Bond Fund, Inc. -a	\$2.5234	5.69%	4.14%	3.54%	4.99%
Philequity Dollar Income Fund Inc. -a	\$0.0611505	2.26%	2.18%	1.94%	1.41%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2638	3.86%	2.65%	2.82%	2.79%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.71	3.59%	3.28%	2.48%	2.29%
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	1.2872	2.97%	3.05%	2.6%	1.75%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.047	1.62%	n.a.	n.a.	0.84%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0205	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.