

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	197.15	-23.9%	-10.51%	-5.81%	-21.72%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0189	-36.88%	-13.27%	-5.92%	-26.27%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6334	-35.12%	-15.23%	-8.51%	-28.41%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6788	-28.32%	-12.32%	n.a.	-24.41%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6854	-20.56%	n.a.	n.a.	-19.3%
First Metro Save and Learn Equity Fund, Inc. -a	4.2359	-21.45%	-8.71%	-5.58%	-20.5%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.664	-23.38%	-11.21%	n.a.	-22.21%
MBG Equity Investment Fund, Inc. -a	77.61	-35.2%	n.a.	n.a.	-24.81%
PAMI Equity Index Fund, Inc. -a	39.5231	-23.61%	-9.11%	-4.75%	-22.93%
Philam Strategic Growth Fund, Inc. -a	425.29	-21.54%	-8.26%	-4.88%	-20.18%
Philequity Alpha One Fund, Inc. -a,d,5	0.8838	n.a.	n.a.	n.a.	-14.2%
Philequity Dividend Yield Fund, Inc. -a	1.0051	-23.57%	-8.64%	-4.5%	-21.9%
Philequity Fund, Inc. -a	29.5273	-23.33%	-8.24%	-4.22%	-22.09%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7863	-23.22%	n.a.	n.a.	-22.77%
Philequity PSE Index Fund Inc. -a	4.0264	-23.32%	-8.64%	-4.07%	-22.92%
Philippine Stock Index Fund Corp. -a	674.33	-23.1%	-8.59%	-4.24%	-22.67%
Soldivo Strategic Growth Fund, Inc. -a	0.6041	-34.87%	-12.77%	-8.39%	-29.05%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1202	-27.75%	-9.98%	-5.42%	-25.87%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7727	-23.32%	-8.79%	-4.24%	-22.79%
United Fund, Inc. -a	2.8286	-23.58%	-7.57%	-3.75%	-22.57%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	90.5335	-22.93%	-8.13%	-3.43%	-22.59%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.048	12.39%	0.38%	1.88%	1.91%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4807	15.29%	7.81%	n.a.	7.4%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5635	-8.34%	-4.34%	-3.55%	0.04%
ATRAM Philippine Balanced Fund, Inc. -a	2.0482	-11.91%	-4.74%	-2.18%	-6.09%
First Metro Save and Learn Balanced Fund Inc. -a	2.4046	-9.38%	-3.18%	-3.17%	-8.62%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1837	n.a.	n.a.	n.a.	-19.61%
NCM Mutual Fund of the Phils., Inc. -a	1.8346	-6.03%	-1.44%	-0.47%	-6.47%
PAMI Horizon Fund, Inc. -a	3.4905	-8.11%	-2.47%	-1.56%	-7.88%
Philam Fund, Inc. -a	15.5476	-8.77%	-2.75%	-1.75%	-8.33%
Solidaritas Fund, Inc. -a	1.9116	-10.71%	-4.03%	-1.66%	-9.92%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.263	-16.41%	-5.04%	-3%	-15.54%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9387	-8.31%	n.a.	n.a.	-7.58%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8398	-16.89%	n.a.	n.a.	-15.72%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.813	-19.27%	n.a.	n.a.	-18.14%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8067	-19.71%	-5.97%	-4.02%	-17.24%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03968	3.71%	3.45%	2.23%	3.87%
PAMI Asia Balanced Fund, Inc. -b	\$1.0456	8.41%	1.39%	2.52%	3.32%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0871	9.22%	5.56%	4.73%	4.51%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1589	4.53%	3.05%	n.a.	2.68%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.76	4.13%	3.19%	2.57%	2.74%
ATRAM Corporate Bond Fund, Inc. -a	1.9481	2.02%	1.06%	-0.06%	2.42%
Cocolife Fixed Income Fund, Inc. -a	3.1984	4.48%	5%	5.03%	2.58%
Ekklesia Mutual Fund Inc. -a	2.3109	3.89%	3.16%	2.33%	3.94%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4579	4.38%	3.57%	1.98%	4.19%
Philam Bond Fund, Inc. -a	4.6961	8.93%	4.76%	2.75%	7.39%
Philam Managed Income Fund, Inc. -a,6	1.307	5.49%	4.3%	2.4%	4%
Philequity Peso Bond Fund, Inc. -a	3.9609	6.02%	4.4%	2.32%	4.56%
Soldivo Bond Fund, Inc. -a	1.0387	8.61%	3.76%	1.76%	7.72%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1792	4.86%	4.87%	2.69%	3.37%
Sun Life Prosperity GS Fund, Inc. -a	1.7464	3.64%	4.25%	2.17%	2.66%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.76	3.68%	2.65%	2.81%	2.22%
ALFM Euro Bond Fund, Inc. -a	€217.06	-1.13%	0.72%	1.06%	-1.24%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2485	4.82%	3.43%	2.82%	3.42%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.71%	2.1%	1.66%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.097	-0.09%	0.53%	0.59%	0.31%
Philam Dollar Bond Fund, Inc. -a	\$2.524	5.66%	4.15%	3.51%	5.01%
Philequity Dollar Income Fund Inc. -a	\$0.0610995	2.14%	2.15%	1.94%	1.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2523	3.32%	2.52%	2.74%	2.43%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.7	3.53%	3.28%	2.48%	2.28%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0437	2.33%	n.a.	n.a.	1.7%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2868	2.92%	3.04%	2.6%	1.72%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.047	1.61%	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	1.0311	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.