

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	199.69	-22.4%	-10.46%	-5.19%	-20.71%
ATRAM Alpha Opportunity Fund, Inc. -a	1.01	-34.85%	-13.96%	-5.2%	-26.92%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6684	-33.34%	-15.27%	-7.67%	-27.45%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6891	-26.87%	-11.87%	n.a.	-23.26%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6866	-20%	n.a.	n.a.	-19.16%
First Metro Save and Learn Equity Fund, Inc. -a	4.2879	-20.32%	-8.8%	-4.69%	-19.53%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6727	-22.11%	-11.23%	n.a.	-21.19%
MBG Equity Investment Fund, Inc. -a	77.45	-34.22%	n.a.	n.a.	-24.97%
PAMI Equity Index Fund, Inc. -a	40.0515	-22.33%	-9.15%	-4.13%	-21.9%
Philam Strategic Growth Fund, Inc. -a	430.72	-20.13%	-8.31%	-4.22%	-19.16%
Philequity Alpha One Fund, Inc. -a,d,5	0.8974	n.a.	n.a.	n.a.	-12.88%
Philequity Dividend Yield Fund, Inc. -a	1.0184	-22.13%	-8.66%	-3.79%	-20.86%
Philequity Fund, Inc. -a	29.9219	-21.94%	-8.22%	-3.5%	-21.04%
Philequity MSCI Philippine Index Fund, Inc. -a	0.797	-21.83%	n.a.	n.a.	-21.72%
Philequity PSE Index Fund Inc. -a	4.0885	-21.91%	-8.57%	-3.38%	-21.73%
Philippine Stock Index Fund Corp. -a	683.46	-21.82%	-8.58%	-3.57%	-21.62%
Soldivo Strategic Growth Fund, Inc. -a	0.612	-32.91%	-12.77%	-7.71%	-28.12%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1627	-26.29%	-9.96%	-4.76%	-24.86%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7833	-22.03%	-8.77%	-3.59%	-21.73%
United Fund, Inc. -a	2.8646	-22.33%	-7.62%	-3.02%	-21.59%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	91.7998	-21.61%	-8.12%	-2.75%	-21.51%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0551	16.52%	0.74%	2.27%	2.6%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4921	18.3%	8.13%	n.a.	8.23%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5694	-6.82%	-4.44%	-3.22%	0.42%
ATRAM Philippine Balanced Fund, Inc. -a	2.0654	-10.35%	-4.71%	-1.7%	-5.3%
First Metro Save and Learn Balanced Fund Inc. -a	2.4238	-8.49%	-3.21%	-2.49%	-7.89%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.185	n.a.	n.a.	n.a.	-19.04%
NCM Mutual Fund of the Phils., Inc. -a	1.8437	-5.5%	-1.5%	-0.08%	-6.01%
PAMI Horizon Fund, Inc. -a	3.5196	-7.34%	-2.44%	-1.13%	-7.11%
Philam Fund, Inc. -a	15.6674	-7.89%	-2.77%	-1.32%	-7.62%
Solidaritas Fund, Inc. -a	1.924	-10.04%	-4%	-1.29%	-9.34%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2919	-15.39%	-5.01%	-2.58%	-14.79%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9493	-7.01%	n.a.	n.a.	-6.54%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8512	-15.45%	n.a.	n.a.	-14.57%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8242	-17.86%	n.a.	n.a.	-17.02%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8135	-18.35%	-6.02%	-3.5%	-16.55%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03942	2.2%	3.23%	2.08%	3.19%
PAMI Asia Balanced Fund, Inc. -b	\$1.0458	9.07%	1.68%	2.75%	3.34%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1024	10.69%	5.75%	4.9%	4.9%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.159	4.98%	3.12%	n.a.	2.68%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.14	4.21%	3.22%	2.59%	2.85%
ATRAM Corporate Bond Fund, Inc. -a	1.9502	2.08%	1.1%	-0.04%	2.53%
Cocolife Fixed Income Fund, Inc. -a	3.1981	4.07%	4.95%	5.04%	2.57%
Ekklesia Mutual Fund Inc. -a	2.316	4.19%	3.31%	2.4%	4.16%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4633	4.68%	3.64%	2.04%	4.42%
Philam Bond Fund, Inc. -a	4.7114	8.99%	4.92%	2.88%	7.74%
Philam Managed Income Fund, Inc. -a,6	1.31	5.76%	4.37%	2.45%	4.24%
Philequity Peso Bond Fund, Inc. -a	3.9629	5.84%	4.42%	2.29%	4.61%
Soldivo Bond Fund, Inc. -a	1.046	9.52%	4.09%	1.94%	8.47%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1977	5.39%	5.11%	2.86%	3.97%
Sun Life Prosperity GS Fund, Inc. -a	1.7591	4.52%	4.52%	2.37%	3.41%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.4	3.42%	2.6%	2.81%	2.14%
ALFM Euro Bond Fund, Inc. -a	€216.97	-1.32%	0.72%	1.07%	-1.28%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2419	4.14%	3.17%	2.71%	2.87%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.32%	1.96%	1.66%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.0935	-0.69%	0.42%	0.53%	-0.01%
Philam Dollar Bond Fund, Inc. -a	\$2.5176	4.23%	4.03%	3.48%	4.75%
Philequity Dollar Income Fund Inc. -a	\$0.0610827	1.77%	2.13%	1.93%	1.3%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2394	2.1%	2.36%	2.66%	2.02%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.76	3.53%	3.28%	2.49%	2.33%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0441	2.35%	n.a.	n.a.	1.73%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2878	2.95%	3.04%	2.61%	1.8%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0472	1.6%	n.a.	n.a.	0.86%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0221	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.