

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	202.15	-21.4%	-10.09%	-4.91%	-19.73%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0153	-34.23%	-13.81%	-5.07%	-26.53%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6965	-32.48%	-14.98%	-7.39%	-26.69%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6931	-26.39%	-11.7%	n.a.	-22.82%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6896	-19.33%	n.a.	n.a.	-18.8%
First Metro Save and Learn Equity Fund, Inc. -a	4.3428	-19.05%	-8.41%	-4.39%	-18.5%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6822	-20.67%	-10.82%	n.a.	-20.08%
MBG Equity Investment Fund, Inc. -a	77.73	-34.63%	n.a.	n.a.	-24.7%
PAMI Equity Index Fund, Inc. -a	40.621	-20.91%	-8.72%	-3.83%	-20.79%
Philam Strategic Growth Fund, Inc. -a	435.68	-18.93%	-7.95%	-3.94%	-18.23%
Philequity Alpha One Fund, Inc. -a,d,5	0.9065	n.a.	n.a.	n.a.	-12%
Philequity Dividend Yield Fund, Inc. -a	1.0291	-21.04%	-8.34%	-3.55%	-20.03%
Philequity Fund, Inc. -a	30.271	-20.82%	-7.86%	-3.24%	-20.12%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8065	-20.6%	n.a.	n.a.	-20.78%
Philequity PSE Index Fund Inc. -a	4.1467	-20.48%	-8.14%	-3.1%	-20.61%
Philippine Stock Index Fund Corp. -a	693.21	-20.35%	-8.15%	-3.29%	-20.5%
Soldivo Strategic Growth Fund, Inc. -a	0.6178	-32.07%	-12.49%	-7.47%	-27.44%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2028	-25.33%	-9.58%	-4.51%	-23.91%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7945	-20.58%	-8.34%	-3.31%	-20.61%
United Fund, Inc. -a	2.8954	-21.47%	-7.29%	-2.78%	-20.74%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	93.1188	-20.14%	-7.68%	-2.46%	-20.38%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0705	17.41%	1.23%	2.69%	4.09%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5018	19.52%	8.36%	n.a.	8.93%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5762	-6.47%	-4.3%	-3.1%	0.86%
ATRAM Philippine Balanced Fund, Inc. -a	2.0772	-9.71%	-4.53%	-1.54%	-4.76%
First Metro Save and Learn Balanced Fund Inc. -a	2.4403	-7.65%	-2.99%	-2.3%	-7.27%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1863	n.a.	n.a.	n.a.	-18.47%
NCM Mutual Fund of the Phils., Inc. -a	1.8534	-4.86%	-1.32%	0.08%	-5.52%
PAMI Horizon Fund, Inc. -a	3.5411	-6.58%	-2.25%	-0.96%	-6.55%
Philam Fund, Inc. -a	15.7561	-7.18%	-2.59%	-1.16%	-7.1%
Solidaritas Fund, Inc. -a	1.9363	-9.65%	-3.79%	-1.12%	-8.76%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3166	-14.74%	-4.77%	-2.41%	-14.16%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9555	-6.07%	n.a.	n.a.	-5.93%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8607	-14.14%	n.a.	n.a.	-13.62%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8342	-16.5%	n.a.	n.a.	-16.01%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8206	-17.71%	-5.75%	-3.32%	-15.82%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03929	1.47%	3.12%	2.01%	2.85%
PAMI Asia Balanced Fund, Inc. -b	\$1.0505	9.61%	1.84%	2.97%	3.8%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1198	11.44%	5.9%	5.01%	5.35%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.162	5.31%	3.2%	n.a.	2.95%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.18	4.15%	3.22%	2.59%	2.86%
ATRAM Corporate Bond Fund, Inc. -a	1.9504	2.08%	1.11%	-0.02%	2.54%
Cocolife Fixed Income Fund, Inc. -a	3.1981	4.03%	4.95%	5.02%	2.57%
Ekklesia Mutual Fund Inc. -a	2.3157	4.3%	3.31%	2.39%	4.15%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4627	4.74%	3.64%	2.03%	4.39%
Philam Bond Fund, Inc. -a	4.7113	8.98%	4.92%	2.87%	7.74%
Philam Managed Income Fund, Inc. -a,6	1.3104	5.83%	4.38%	2.46%	4.27%
Philequity Peso Bond Fund, Inc. -a	3.96	5.85%	4.39%	2.27%	4.54%
Soldivo Bond Fund, Inc. -a	1.0462	9.57%	4.1%	1.94%	8.49%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1982	5.51%	5.12%	2.88%	3.99%
Sun Life Prosperity GS Fund, Inc. -a	1.7594	4.63%	4.52%	2.36%	3.43%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.17	3.29%	2.59%	2.79%	2.09%
ALFM Euro Bond Fund, Inc. -a	€216.97	-1.43%	0.72%	1.06%	-1.28%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2392	3.88%	3.1%	2.67%	2.65%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	1.93%	1.83%	1.59%	2.33%
PAMI Global Bond Fund, Inc. -b	\$1.0926	-1.15%	0.4%	0.51%	-0.09%
Philam Dollar Bond Fund, Inc. -a	\$2.5085	3.66%	3.9%	3.4%	4.37%
Philequity Dollar Income Fund Inc. -a	\$0.0610621	1.57%	2.12%	1.92%	1.26%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2305	1.54%	2.27%	2.6%	1.74%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.76	3.52%	3.28%	2.49%	2.33%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0441	2.34%	n.a.	n.a.	1.73%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2879	2.94%	3.05%	2.61%	1.81%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0473	1.6%	n.a.	n.a.	0.87%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0241	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.