

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	196.15	-24.01%	-10.82%	-4.36%	-22.11%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0242	-33.81%	-14.09%	-3.26%	-25.89%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6145	-34.84%	-15.71%	-6.66%	-28.92%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6754	-29.1%	-12.46%	n.a.	-24.79%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6942	-19.46%	n.a.	n.a.	-18.26%
First Metro Save and Learn Equity Fund, Inc. -a	4.2266	-21.64%	-9.09%	-3.6%	-20.68%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6593	-23.92%	-11.89%	n.a.	-22.76%
MBG Equity Investment Fund, Inc. -a	78.49	-34.13%	n.a.	n.a.	-23.96%
PAMI Equity Index Fund, Inc. -a	39.2876	-24.1%	-9.48%	-3.14%	-23.39%
Philam Strategic Growth Fund, Inc. -a	423.32	-21.7%	-8.62%	-3.31%	-20.55%
Philequity Alpha One Fund, Inc. -a,d,5	0.8844	n.a.	n.a.	n.a.	-14.14%
Philequity Dividend Yield Fund, Inc. -a	1.0029	-23.45%	-8.96%	-2.89%	-22.07%
Philequity Fund, Inc. -a	29.4026	-23.58%	-8.55%	-2.53%	-22.41%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7784	-24.25%	n.a.	n.a.	-23.54%
Philequity PSE Index Fund Inc. -a	4.0103	-23.68%	-8.97%	-2.51%	-23.23%
Philippine Stock Index Fund Corp. -a	670.47	-23.56%	-8.97%	-2.61%	-23.11%
Soldivo Strategic Growth Fund, Inc. -a	0.5998	-34.17%	-13.16%	-6.73%	-29.55%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.113	-27.53%	-10.24%	-3.82%	-26.04%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7683	-23.79%	-9.16%	-2.7%	-23.23%
United Fund, Inc. -a	2.7974	-24.45%	-8.04%	-1.99%	-23.43%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	90.0294	-23.43%	-8.52%	-1.79%	-23.02%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0672	14.67%	0.85%	5%	3.77%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5209	18.31%	8.92%	n.a.	10.31%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5728	-6.38%	-4.25%	-2.51%	0.64%
ATRAM Philippine Balanced Fund, Inc. -a	2.0583	-10.9%	-4.73%	-1.01%	-5.63%
First Metro Save and Learn Balanced Fund Inc. -a	2.403	-9.33%	-3.37%	-1.51%	-8.68%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1835	n.a.	n.a.	n.a.	-19.69%
NCM Mutual Fund of the Phils., Inc. -a	1.8311	-6.33%	-1.63%	0.69%	-6.65%
PAMI Horizon Fund, Inc. -a	3.4842	-8.44%	-2.65%	-0.49%	-8.05%
Philam Fund, Inc. -a	15.5162	-8.93%	-2.97%	-0.66%	-8.52%
Solidaritas Fund, Inc. -a	1.9072	-11.18%	-4.2%	-0.78%	-10.13%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2635	-16.2%	-5.15%	-1.91%	-15.53%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.939	-8.08%	n.a.	n.a.	-7.55%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.837	-17.03%	n.a.	n.a.	-16%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8098	-19.45%	n.a.	n.a.	-18.47%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8059	-19.04%	-6.22%	-2.64%	-17.33%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03935	2.26%	3.11%	2.07%	3.01%
PAMI Asia Balanced Fund, Inc. -b	\$1.0523	8.38%	1.55%	4.39%	3.98%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.161	10.92%	6.24%	6.55%	6.4%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1682	5.05%	3.33%	n.a.	3.5%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.3	4.17%	3.18%	2.63%	2.89%
ATRAM Corporate Bond Fund, Inc. -a	1.95	1.99%	1.15%	0%	2.52%
Cocolife Fixed Income Fund, Inc. -a	3.1989	4.01%	4.92%	5.06%	2.6%
Ekklesia Mutual Fund Inc. -a	2.3116	4.15%	3.06%	2.39%	3.97%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4602	4.73%	3.59%	2%	4.29%
Philam Bond Fund, Inc. -a	4.7058	8.76%	4.82%	2.87%	7.61%
Philam Managed Income Fund, Inc. -a,6	1.3119	5.9%	4.41%	2.48%	4.39%
Philequity Peso Bond Fund, Inc. -a	3.9617	5.82%	4.32%	2.53%	4.58%
Soldivo Bond Fund, Inc. -a	1.0439	9.37%	3.9%	2.04%	8.25%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1955	5.4%	5.06%	2.92%	3.9%
Sun Life Prosperity GS Fund, Inc. -a	1.7553	4.39%	4.42%	2.46%	3.19%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.75	3.44%	2.59%	2.89%	2.22%
ALFM Euro Bond Fund, Inc. -a	€217.16	-1.31%	0.73%	1.13%	-1.2%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2425	3.97%	3.15%	2.83%	2.92%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.32%	1.96%	1.75%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.0925	-1.1%	0.31%	0.02%	-0.1%
Philam Dollar Bond Fund, Inc. -a	\$2.5103	3.99%	3.85%	3.54%	4.44%
Philequity Dollar Income Fund Inc. -a	\$0.0610261	1.58%	2.08%	2.05%	1.2%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2344	1.92%	2.24%	2.74%	1.86%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.84	3.53%	3.29%	2.5%	2.39%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0441	2.3%	n.a.	n.a.	1.73%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2884	2.94%	3.04%	2.61%	1.85%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0476	1.6%	n.a.	n.a.	0.9%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0284	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.