

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	195.35	-24.53%	-10.95%	-4.64%	-22.43%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0369	-32.47%	-13.73%	-3.38%	-24.97%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6073	-35.07%	-15.79%	-6.95%	-29.11%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6695	-29.91%	-12.71%	n.a.	-25.45%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6893	-20.28%	n.a.	n.a.	-18.84%
First Metro Save and Learn Equity Fund, Inc. -a	4.2129	-22.23%	-9.18%	-3.93%	-20.93%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6569	-24.58%	-11.99%	n.a.	-23.04%
MBG Equity Investment Fund, Inc. -a	78.68	-33.71%	n.a.	n.a.	-23.78%
PAMI Equity Index Fund, Inc. -a	39.1418	-24.77%	-9.59%	-3.43%	-23.67%
Philam Strategic Growth Fund, Inc. -a	421.52	-22.4%	-8.75%	-3.63%	-20.88%
Philequity Alpha One Fund, Inc. -a,d,5	0.8822	n.a.	n.a.	n.a.	-14.36%
Philequity Dividend Yield Fund, Inc. -a	1	-23.9%	-9.04%	-3.15%	-22.29%
Philequity Fund, Inc. -a	29.301	-24.09%	-8.65%	-2.79%	-22.68%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7748	-24.99%	n.a.	n.a.	-23.9%
Philequity PSE Index Fund Inc. -a	3.9955	-24.35%	-9.08%	-2.69%	-23.51%
Philippine Stock Index Fund Corp. -a	667.99	-24.23%	-9.08%	-2.8%	-23.39%
Soldivo Strategic Growth Fund, Inc. -a	0.5984	-34.3%	-13.22%	-7.03%	-29.72%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0964	-28.18%	-10.4%	-4.04%	-26.44%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7655	-24.45%	-9.27%	-2.88%	-23.51%
United Fund, Inc. -a	2.7876	-24.94%	-8.15%	-2.27%	-23.69%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.7041	-24.1%	-8.63%	-1.98%	-23.3%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.077	16.5%	1.16%	4.88%	4.73%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5254	18.93%	9.03%	n.a.	10.64%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5724	-6.35%	-4.26%	-2.64%	0.61%
ATRAM Philippine Balanced Fund, Inc. -a	2.0469	-11.43%	-4.9%	-1.25%	-6.15%
First Metro Save and Learn Balanced Fund Inc. -a	2.3978	-9.79%	-3.44%	-1.84%	-8.88%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1831	n.a.	n.a.	n.a.	-19.87%
NCM Mutual Fund of the Phils., Inc. -a	1.8281	-6.7%	-1.69%	0.46%	-6.81%
PAMI Horizon Fund, Inc. -a	3.4738	-8.97%	-2.75%	-0.73%	-8.32%
Philam Fund, Inc. -a	15.4646	-9.48%	-3.08%	-0.89%	-8.82%
Solidaritas Fund, Inc. -a	1.9039	-11.72%	-4.26%	-0.95%	-10.28%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2502	-16.71%	-5.28%	-2.08%	-15.87%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9343	-8.69%	n.a.	n.a.	-8.01%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8348	-17.58%	n.a.	n.a.	-16.22%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8074	-20.03%	n.a.	n.a.	-18.71%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8043	-19.47%	-6.28%	-2.78%	-17.49%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03919	1.9%	2.97%	2%	2.59%
PAMI Asia Balanced Fund, Inc. -b	\$1.0567	9.34%	1.7%	4.24%	4.42%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1623	11.09%	6.25%	6.37%	6.43%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1671	5.1%	3.3%	n.a.	3.4%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.18	4.08%	3.16%	2.59%	2.86%
ATRAM Corporate Bond Fund, Inc. -a	1.9491	1.97%	1.14%	-0.01%	2.48%
Cocolife Fixed Income Fund, Inc. -a	3.1989	4%	4.92%	5.04%	2.6%
Ekklesia Mutual Fund Inc. -a	2.3102	4.06%	3.04%	2.34%	3.9%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4582	4.68%	3.56%	1.98%	4.2%
Philam Bond Fund, Inc. -a	4.6992	8.62%	4.77%	2.81%	7.46%
Philam Managed Income Fund, Inc. -a,6	1.31	5.75%	4.36%	2.45%	4.24%
Philequity Peso Bond Fund, Inc. -a	3.9558	5.69%	4.27%	2.28%	4.42%
Soldivo Bond Fund, Inc. -a	1.0383	8.83%	3.72%	1.8%	7.67%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1803	5.02%	4.89%	2.77%	3.4%
Sun Life Prosperity GS Fund, Inc. -a	1.7452	3.89%	4.22%	2.2%	2.59%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.21	3.37%	2.55%	2.88%	2.1%
ALFM Euro Bond Fund, Inc. -a	€217.05	-1.32%	0.71%	1.14%	-1.25%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2407	3.84%	3.1%	2.81%	2.78%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	2.33%	1.83%	1.67%	2.33%
PAMI Global Bond Fund, Inc. -b	\$1.0911	-1.03%	0.26%	0.24%	-0.23%
Philam Dollar Bond Fund, Inc. -a	\$2.5075	4.16%	3.81%	3.58%	4.33%
Philequity Dollar Income Fund Inc. -a	\$0.0609867	1.62%	2.05%	2.06%	1.14%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2272	2.08%	2.16%	2.71%	1.64%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.84	3.52%	3.29%	2.49%	2.39%
First Metro Save and Learn Money Market Fund, Inc. -a	1.044	2.28%	n.a.	n.a.	1.72%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2885	2.93%	3.05%	2.61%	1.86%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0477	1.61%	n.a.	n.a.	0.91%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0304	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.