

| 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 | 194.29 | -24.86% | -10.95% | -5.31% | -22.85% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.0519 | -31.32% | -13.37% | -3.87% | -23.89% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.5957 | -35.03% | -15.73% | -7.62% | -29.43% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.6675 | -30.41% | -12.79% | n.a. | -25.67% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.6924 | -19.64% | n.a. | n.a. | -18.47% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.1889 | -22.73% | -9.16% | -4.71% | -21.38% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4 | 0.6519 | -25.15% | -12.09% | n.a. | -23.63% |
| MBG Equity Investment Fund, Inc. -a | 79.7 | -32.33% | n.a. | n.a. | -22.79% |
| PAMI Equity Index Fund, Inc. -a | 38.8401 | -25.35% | -9.58% | -4.14% | -24.26% |
| Philam Strategic Growth Fund, Inc. -a | 419.08 | -22.71% | -8.72% | -4.22% | -21.34% |
| Philequity Alpha One Fund, Inc. -a,d,5 | 0.8848 | n.a. | n.a. | n.a. | -14.11% |
| Philequity Dividend Yield Fund, Inc. -a | 0.996 | -24.03% | -8.93% | -3.81% | -22.6% |
| Philequity Fund, Inc. -a | 29.1548 | -24.34% | -8.58% | -3.48% | -23.07% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.7688 | -25.55% | n.a. | n.a. | -24.49% |
| Philequity PSE Index Fund Inc. -a | 3.9648 | -24.95% | -9.12% | -3.45% | -24.1% |
| Philippine Stock Index Fund Corp. -a | 662.85 | -24.83% | -9.13% | -3.58% | -23.98% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.5968 | -34.43% | -13.1% | -7.64% | -29.9% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.0833 | -28.3% | -10.36% | -4.74% | -26.75% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.7596 | -25.05% | -9.32% | -3.64% | -24.1% |
| United Fund, Inc. -a | 2.7613 | -25.6% | -8.24% | -3.14% | -24.41% |
| <i>Exchange Traded Fund</i> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 89.0167 | -24.7% | -8.68% | -2.78% | -23.89% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$1.0718 | 15.92% | 0.88% | 4.17% | 4.22% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.5494 | 22.48% | 9.64% | n.a. | 12.38% |
| Balanced Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.5755 | -6.52% | -4.05% | -2.94% | 0.81% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.0419 | -11.42% | -4.94% | -1.66% | -6.38% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.3888 | -10.22% | -3.42% | -2.51% | -9.22% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1824 | n.a. | n.a. | n.a. | -20.18% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.8233 | -6.99% | -1.63% | 0.01% | -7.05% |
| PAMI Horizon Fund, Inc. -a | 3.4558 | -9.43% | -2.72% | -1.14% | -8.8% |
| Philam Fund, Inc. -a | 15.4026 | -9.84% | -3.02% | -1.3% | -9.19% |
| Solidaritas Fund, Inc. -a | 1.8986 | -11.77% | -4.25% | -1.33% | -10.53% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.2418 | -16.87% | -5.25% | -2.55% | -16.09% |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d | 0.93 | -9.36% | n.a. | n.a. | -8.44% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d | 0.8266 | -18.46% | n.a. | n.a. | -17.04% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d | 0.8002 | -20.8% | n.a. | n.a. | -19.43% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.7999 | -19.74% | -6.4% | -3.42% | -17.94% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03879 | 0.47% | 2.57% | 1.78% | 1.54% |
| PAMI Asia Balanced Fund, Inc. -b | \$1.0567 | 9.83% | 1.61% | 3.81% | 4.42% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.2109 | 13.28% | 6.65% | 6.2% | 7.68% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3 | \$1.1728 | 5.63% | 3.37% | n.a. | 3.91% |
| Bond Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 368.13 | 4.06% | 3.16% | 2.58% | 2.85% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9485 | 1.85% | 1.04% | 0.01% | 2.44% |
| Cocolife Fixed Income Fund, Inc. -a | 3.1996 | 4.01% | 4.91% | 5.04% | 2.62% |
| Ekklesia Mutual Fund Inc. -a | 2.3031 | 3.56% | 2.96% | 2.29% | 3.58% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.456 | 4.41% | 3.5% | 1.96% | 4.11% |
| Philam Bond Fund, Inc. -a | 4.6815 | 7.97% | 4.73% | 2.69% | 7.06% |
| Philam Managed Income Fund, Inc. -a,6 | 1.3104 | 5.67% | 4.37% | 2.46% | 4.27% |
| Philequity Peso Bond Fund, Inc. -a | 3.9502 | 5.66% | 4.28% | 2.24% | 4.28% |
| Soldivo Bond Fund, Inc. -a | 1.0374 | 8.58% | 3.75% | 1.79% | 7.58% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.178 | 4.64% | 4.84% | 2.74% | 3.33% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7434 | 3.53% | 4.19% | 2.2% | 2.49% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$477.25 | 2.88% | 2.44% | 2.83% | 1.9% |
| ALFM Euro Bond Fund, Inc. -a | €217 | -1.53% | 0.69% | 1.14% | -1.27% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.2362 | 3.27% | 2.94% | 2.73% | 2.4% |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a | \$0.0263 | 1.54% | 1.7% | 1.59% | 1.94% |
| PAMI Global Bond Fund, Inc. -b | \$1.0888 | -1.61% | 0.11% | 0.39% | -0.44% |
| Philam Dollar Bond Fund, Inc. -a | \$2.4828 | 2.36% | 3.43% | 3.34% | 3.3% |
| Philequity Dollar Income Fund Inc. -a | \$0.0609353 | 1.47% | 2.03% | 2.01% | 1.05% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$3.2074 | 0.37% | 1.93% | 2.58% | 1.01% |
| Money Market Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Money Market Fund, Inc. -a | 128.9 | 3.53% | 3.29% | 2.5% | 2.44% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0439 | 2.22% | n.a. | n.a. | 1.71% |
| Sun Life Prosperity Money Market Fund, Inc. -a | 1.2886 | 2.89% | 3.04% | 2.61% | 1.87% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0477 | 1.56% | 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 | 1.0406 | 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.