

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	191.17	-25.77%	-11.52%	-5.38%	-24.09%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0566	-32.16%	-13.54%	-3.51%	-23.55%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.5566	-36.36%	-16.21%	-7.53%	-30.49%
Climbs Share Capital Equity Investment Fund Corp. -a	0.659	-31.23%	-13.16%	n.a.	-26.61%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.688	-19.76%	n.a.	n.a.	-18.99%
First Metro Save and Learn Equity Fund, Inc. -a	4.1182	-24.03%	-9.74%	-4.88%	-22.71%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6405	-26.46%	-12.66%	n.a.	-24.96%
MBG Equity Investment Fund, Inc. -a	80.27	-31.5%	n.a.	n.a.	-22.24%
PAMI Equity Index Fund, Inc. -a	38.1849	-26.61%	-10.3%	-4.33%	-25.54%
Philam Strategic Growth Fund, Inc. -a	412.13	-23.93%	-9.47%	-4.39%	-22.65%
Philequity Alpha One Fund, Inc. -a,d,5	0.8645	n.a.	n.a.	n.a.	-16.08%
Philequity Dividend Yield Fund, Inc. -a	0.9797	-25.33%	-9.54%	-3.89%	-23.87%
Philequity Fund, Inc. -a	28.6916	-25.6%	-9.18%	-3.6%	-24.29%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7526	-26.75%	n.a.	n.a.	-26.08%
Philequity PSE Index Fund Inc. -a	3.898	-26.24%	-9.75%	-3.65%	-25.38%
Philippine Stock Index Fund Corp. -a	651.71	-26.13%	-9.74%	-3.77%	-25.26%
Soldivo Strategic Growth Fund, Inc. -a	0.5888	-35.87%	-13.67%	-7.7%	-30.84%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0219	-29.72%	-11.12%	-5%	-28.21%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7466	-26.36%	-9.95%	-3.85%	-25.4%
United Fund, Inc. -a	2.7157	-26.67%	-8.97%	-3.26%	-25.66%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	87.4801	-26.03%	-9.33%	-2.98%	-25.2%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0565	12.11%	0.54%	4.29%	2.73%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5578	21.14%	9.54%	n.a.	12.99%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5635	-7.06%	-4.47%	-2.9%	0.04%
ATRAM Philippine Balanced Fund, Inc. -a	2.0235	-12.48%	-5.27%	-1.6%	-7.23%
First Metro Save and Learn Balanced Fund Inc. -a	2.3644	-11.07%	-3.82%	-2.48%	-10.15%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1706	n.a.	n.a.	n.a.	-25.34%
NCM Mutual Fund of the Phils., Inc. -a	1.8129	-7.52%	-1.78%	0.02%	-7.58%
PAMI Horizon Fund, Inc. -a	3.4162	-10.27%	-3.34%	-1.23%	-9.84%
Philam Fund, Inc. -a	15.2439	-10.63%	-3.59%	-1.37%	-10.12%
Solidaritas Fund, Inc. -a	1.879	-12.64%	-4.61%	-1.39%	-11.46%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2054	-17.78%	-5.73%	-2.65%	-17.03%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9192	-10.2%	n.a.	n.a.	-9.5%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8141	-19.58%	n.a.	n.a.	-18.3%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.7877	-21.95%	n.a.	n.a.	-20.69%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.787	-20.84%	-7.03%	-3.63%	-19.27%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03904	0.46%	2.73%	2%	2.2%
PAMI Asia Balanced Fund, Inc. -b	\$1.0512	7.87%	1.43%	4.03%	3.87%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2452	13.01%	6.69%	6.54%	8.55%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.181	5.98%	3.5%	n.a.	4.63%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.91	4.01%	3.08%	2.61%	2.79%
ATRAM Corporate Bond Fund, Inc. -a	1.9483	1.82%	1.04%	0.09%	2.43%
Cocolife Fixed Income Fund, Inc. -a	3.1993	3.92%	4.86%	5.02%	2.61%
Ekklesia Mutual Fund Inc. -a	2.3002	3.67%	2.77%	2.33%	3.45%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4539	4.52%	3.41%	1.96%	4.02%
Philam Bond Fund, Inc. -a	4.6654	7.77%	4.38%	2.66%	6.69%
Philam Managed Income Fund, Inc. -a,6	1.3108	5.76%	4.37%	2.47%	4.3%
Philequity Peso Bond Fund, Inc. -a	3.952	5.66%	4.21%	2.51%	4.32%
Soldivo Bond Fund, Inc. -a	1.0373	8.75%	3.56%	1.97%	7.57%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1807	4.95%	4.86%	2.83%	3.42%
Sun Life Prosperity GS Fund, Inc. -a	1.7433	3.79%	4.14%	2.24%	2.48%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.66	3.02%	2.48%	2.89%	2.2%
ALFM Euro Bond Fund, Inc. -a	€217.19	-1.47%	0.69%	1.16%	-1.18%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2399	3.36%	3.03%	2.79%	2.71%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	1.54%	1.7%	1.67%	2.33%
PAMI Global Bond Fund, Inc. -b	\$1.0905	-1.62%	0.08%	0.5%	-0.28%
Philam Dollar Bond Fund, Inc. -a	\$2.5011	2.67%	3.57%	3.49%	4.06%
Philequity Dollar Income Fund Inc. -a	\$0.0610302	1.28%	2.06%	2.05%	1.21%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2269	0.89%	2.02%	2.69%	1.63%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	128.97	3.54%	3.29%	2.51%	2.5%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0442	2.21%	n.a.	n.a.	1.74%
Sun Life Prosperity Money Market Fund, Inc. -a	1.289	2.87%	3.03%	2.61%	1.9%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.048	1.56%	n.a.	n.a.	0.93%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Feeder Fund, Inc. -a,d,7	1.034	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.