

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	195.49	-24.1%	-10.99%	-4.72%	-22.38%
ATRAM Alpha Opportunity Fund, Inc. -a	1.078	-30.78%	-13.19%	-2.84%	-22%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6205	-34.77%	-15.66%	-6.8%	-28.76%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6697	-30.12%	-12.7%	n.a.	-25.42%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6908	-19.43%	n.a.	n.a.	-18.66%
First Metro Save and Learn Equity Fund, Inc. -a	4.2092	-22.35%	-9.23%	-4.18%	-21%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6567	-24.6%	-12.01%	n.a.	-23.07%
MBG Equity Investment Fund, Inc. -a	82.26	-29.8%	n.a.	n.a.	-20.31%
PAMI Equity Index Fund, Inc. -a	39.161	-24.73%	-9.68%	-3.55%	-23.64%
Philam Strategic Growth Fund, Inc. -a	421.26	-22.25%	-8.95%	-3.71%	-20.93%
Philequity Alpha One Fund, Inc. -a,d,5	0.8783	n.a.	n.a.	n.a.	-14.74%
Philequity Dividend Yield Fund, Inc. -a	1.0005	-23.74%	-9.09%	-3.24%	-22.26%
Philequity Fund, Inc. -a	29.3144	-23.99%	-8.71%	-2.9%	-22.65%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7716	-24.91%	n.a.	n.a.	-24.21%
Philequity PSE Index Fund Inc. -a	3.9977	-24.36%	-9.13%	-2.83%	-23.47%
Philippine Stock Index Fund Corp. -a	668.39	-24.24%	-9.12%	-2.94%	-23.35%
Soldivo Strategic Growth Fund, Inc. -a	0.6037	-34.24%	-13.07%	-6.97%	-29.09%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0947	-28.02%	-10.56%	-4.22%	-26.48%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7659	-24.46%	-9.32%	-3.03%	-23.47%
United Fund, Inc. -a	2.7837	-24.84%	-8.37%	-2.5%	-23.8%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.7471	-24.11%	-8.7%	-2.14%	-23.26%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0567	12.13%	0.4%	4.52%	2.75%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.516	17.89%	8.61%	n.a.	9.96%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5623	-7.13%	-4.58%	-2.72%	-0.03%
ATRAM Philippine Balanced Fund, Inc. -a	2.0481	-11.41%	-4.97%	-1.17%	-6.1%
First Metro Save and Learn Balanced Fund Inc. -a	2.3925	-10.02%	-3.54%	-2.03%	-9.08%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1727	n.a.	n.a.	n.a.	-24.42%
NCM Mutual Fund of the Phils., Inc. -a	1.8296	-6.67%	-1.56%	0.43%	-6.73%
PAMI Horizon Fund, Inc. -a	3.4591	-9.15%	-3.02%	-0.79%	-8.71%
Philam Fund, Inc. -a	15.4274	-9.56%	-3.3%	-0.92%	-9.04%
Solidaritas Fund, Inc. -a	1.9015	-11.6%	-4.3%	-1.01%	-10.4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2503	-16.62%	-5.4%	-2.14%	-15.87%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9309	-9.06%	n.a.	n.a.	-8.35%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8306	-17.95%	n.a.	n.a.	-16.64%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8049	-20.24%	n.a.	n.a.	-18.96%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.801	-19.43%	-6.58%	-3.01%	-17.83%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03908	0.57%	2.67%	2.02%	2.3%
PAMI Asia Balanced Fund, Inc. -b	\$1.0421	6.94%	1.2%	3.97%	2.97%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1511	10.5%	5.94%	6.29%	6.15%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1664	4.67%	3.06%	n.a.	3.34%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.94	4.02%	3.08%	2.61%	2.79%
ATRAM Corporate Bond Fund, Inc. -a	1.9487	1.84%	0.99%	0.15%	2.46%
Cocolife Fixed Income Fund, Inc. -a	3.1999	3.94%	4.86%	5.02%	2.63%
Ekklesia Mutual Fund Inc. -a	2.3007	3.69%	2.78%	2.35%	3.48%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4528	4.47%	3.4%	1.98%	3.97%
Philam Bond Fund, Inc. -a	4.6687	7.84%	4.46%	2.81%	6.76%
Philam Managed Income Fund, Inc. -a,6	1.3104	5.73%	4.36%	2.46%	4.27%
Philequity Peso Bond Fund, Inc. -a	3.9514	5.64%	4.2%	2.52%	4.31%
Soldivo Bond Fund, Inc. -a	1.0372	8.74%	3.6%	2.02%	7.56%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1807	4.95%	4.85%	2.95%	3.42%
Sun Life Prosperity GS Fund, Inc. -a	1.7432	3.79%	4.13%	2.29%	2.47%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.65	3.02%	2.47%	2.89%	2.2%
ALFM Euro Bond Fund, Inc. -a	€217.16	-1.48%	0.73%	1.16%	-1.2%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2386	3.25%	2.99%	2.73%	2.6%
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	\$1.0901	-1.66%	0.1%	0.42%	-0.32%
Philam Dollar Bond Fund, Inc. -a	\$2.4979	2.54%	3.52%	3.46%	3.93%
Philequity Dollar Income Fund Inc. -a	\$0.0610386	1.29%	2.06%	2.04%	1.22%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2256	0.85%	1.98%	2.69%	1.59%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129	3.56%	3.3%	2.51%	2.52%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0443	2.22%	n.a.	n.a.	1.75%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2892	2.89%	3.03%	2.61%	1.91%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0482	1.58%	n.a.	n.a.	0.95%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0145	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.