

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	195.44	-24.61%	-11%	-4.78%	-22.4%
ATRAM Alpha Opportunity Fund, Inc. -a	1.088	-30.27%	-12.92%	-2.69%	-21.27%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6181	-34.93%	-15.69%	-6.88%	-28.82%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6704	-30.52%	-12.67%	n.a.	-25.35%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6891	-20.34%	n.a.	n.a.	-18.86%
First Metro Save and Learn Equity Fund, Inc. -a	4.2069	-22.94%	-9.24%	-4.25%	-21.05%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6563	-25.19%	-12.03%	n.a.	-23.11%
MBG Equity Investment Fund, Inc. -a	83.13	-28.98%	n.a.	n.a.	-19.47%
PAMI Equity Index Fund, Inc. -a	39.1396	-25.33%	-9.7%	-3.6%	-23.68%
Philam Strategic Growth Fund, Inc. -a	421.1	-22.85%	-8.96%	-3.77%	-20.96%
Philequity Alpha One Fund, Inc. -a,d,5	0.8772	n.a.	n.a.	n.a.	-14.84%
Philequity Dividend Yield Fund, Inc. -a	1.0023	-24.17%	-9.03%	-3.27%	-22.12%
Philequity Fund, Inc. -a	29.3429	-24.44%	-8.68%	-2.93%	-22.57%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7719	-25.54%	n.a.	n.a.	-24.18%
Philequity PSE Index Fund Inc. -a	3.9956	-24.98%	-9.14%	-2.88%	-23.51%
Philippine Stock Index Fund Corp. -a	668.02	-24.86%	-9.14%	-2.99%	-23.39%
Soldivo Strategic Growth Fund, Inc. -a	0.6031	-34.41%	-13.1%	-7.01%	-29.16%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0898	-28.58%	-10.6%	-4.3%	-26.59%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7655	-25.07%	-9.33%	-3.08%	-23.51%
United Fund, Inc. -a	2.7859	-25.37%	-8.35%	-2.55%	-23.74%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.7235	-24.72%	-8.7%	-2.19%	-23.28%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.04	9%	-0.13%	3.83%	1.13%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4867	14.05%	7.9%	n.a.	7.83%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5612	-6.43%	-4.61%	-2.8%	-0.1%
ATRAM Philippine Balanced Fund, Inc. -a	2.0473	-11.54%	-4.99%	-1.25%	-6.13%
First Metro Save and Learn Balanced Fund Inc. -a	2.3926	-10.37%	-3.54%	-2.19%	-9.08%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1726	n.a.	n.a.	n.a.	-24.46%
NCM Mutual Fund of the Phils., Inc. -a	1.8293	-6.97%	-1.57%	0.33%	-6.74%
PAMI Horizon Fund, Inc. -a	3.4585	-9.51%	-3.03%	-0.88%	-8.73%
Philam Fund, Inc. -a	15.4163	-9.96%	-3.32%	-1.03%	-9.11%
Solidaritas Fund, Inc. -a	1.9068	-11.66%	-4.21%	-1.02%	-10.15%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2479	-16.97%	-5.42%	-2.23%	-15.93%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9303	-9.27%	n.a.	n.a.	-8.41%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8303	-18.32%	n.a.	n.a.	-16.67%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8046	-20.64%	n.a.	n.a.	-18.99%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8003	-19.6%	-6.6%	-3.06%	-17.9%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03906	0.93%	2.65%	2.01%	2.25%
PAMI Asia Balanced Fund, Inc. -b	\$1.0396	5.7%	1.11%	3.84%	2.73%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0975	8.17%	5.48%	5.78%	4.78%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1583	3.63%	2.82%	n.a.	2.62%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.37	4.14%	3.12%	2.6%	2.91%
ATRAM Corporate Bond Fund, Inc. -a	1.9489	1.8%	0.99%	0.17%	2.47%
Cocolife Fixed Income Fund, Inc. -a	3.1997	3.87%	4.86%	5.03%	2.62%
Ekklesia Mutual Fund Inc. -a	2.3026	4.1%	2.8%	2.29%	3.56%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4543	4.71%	3.42%	1.99%	4.04%
Philam Bond Fund, Inc. -a	4.6625	7.83%	4.41%	2.67%	6.62%
Philam Managed Income Fund, Inc. -a,6	1.3106	5.76%	4.37%	2.46%	4.29%
Philequity Peso Bond Fund, Inc. -a	3.9575	5.86%	4.26%	2.29%	4.47%
Soldivo Bond Fund, Inc. -a	1.037	8.96%	3.59%	1.84%	7.54%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1812	5.18%	4.86%	2.82%	3.43%
Sun Life Prosperity GS Fund, Inc. -a	1.7434	4.08%	4.13%	2.3%	2.49%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.43	3%	2.45%	2.87%	2.15%
ALFM Euro Bond Fund, Inc. -a	€217.14	-1.5%	0.72%	1.16%	-1.21%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2384	3.35%	2.99%	2.73%	2.58%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0263	1.54%	1.57%	1.59%	1.94%
PAMI Global Bond Fund, Inc. -b	\$1.0891	-1.38%	0.07%	0.37%	-0.41%
Philam Dollar Bond Fund, Inc. -a	\$2.4982	2.85%	3.53%	3.47%	3.94%
Philequity Dollar Income Fund Inc. -a	\$0.0610535	1.44%	2.07%	2.03%	1.25%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2162	0.94%	1.88%	2.62%	1.29%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.01	3.56%	3.3%	2.5%	2.53%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0443	2.2%	n.a.	n.a.	1.75%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2893	2.87%	3.04%	2.61%	1.92%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0483	1.58%	n.a.	n.a.	0.96%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0107	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	\$0.94	n.a.	n.a.	n.a.	-5.05%

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.