

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	196.5	-24.03%	-10.96%	-4.61%	-21.97%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0814	-30.65%	-13.02%	-2.5%	-21.75%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6301	-34.46%	-15.63%	-6.67%	-28.49%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6713	-30.69%	-12.62%	n.a.	-25.24%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.69	-19.77%	n.a.	n.a.	-18.76%
First Metro Save and Learn Equity Fund, Inc. -a	4.231	-22.39%	-9.26%	-4.01%	-20.59%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.66	-24.61%	-11.97%	n.a.	-22.68%
MBG Equity Investment Fund, Inc. -a	83.35	-29.05%	n.a.	n.a.	-19.25%
PAMI Equity Index Fund, Inc. -a	39.3728	-24.75%	-9.63%	-3.4%	-23.22%
Philam Strategic Growth Fund, Inc. -a	423.27	-22.25%	-8.96%	-3.58%	-20.55%
Philequity Alpha One Fund, Inc. -a,d,5	0.8809	n.a.	n.a.	n.a.	-14.48%
Philequity Dividend Yield Fund, Inc. -a	1.0081	-23.52%	-8.9%	-3.04%	-21.66%
Philequity Fund, Inc. -a	29.4961	-23.84%	-8.55%	-2.73%	-22.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7754	-25.16%	n.a.	n.a.	-23.84%
Philequity PSE Index Fund Inc. -a	4.0193	-24.39%	-8.98%	-2.68%	-23.05%
Philippine Stock Index Fund Corp. -a	672.01	-24.27%	-9.08%	-2.79%	-22.93%
Soldivo Strategic Growth Fund, Inc. -a	0.6055	-33.98%	-13.1%	-6.86%	-28.88%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1071	-27.91%	-10.57%	-4.1%	-26.18%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7701	-24.48%	-9.27%	-2.87%	-23.05%
United Fund, Inc. -a	2.7988	-24.69%	-8.33%	-2.41%	-23.39%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	90.2454	-24.15%	-8.64%	-1.99%	-22.84%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0359	7.44%	-0.75%	3.48%	0.73%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5019	16.12%	7.74%	n.a.	8.94%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5673	-5.78%	-4.55%	-2.62%	0.29%
ATRAM Philippine Balanced Fund, Inc. -a	2.0541	-10.78%	-4.99%	-1.08%	-5.82%
First Metro Save and Learn Balanced Fund Inc. -a	2.3989	-9.85%	-3.6%	-2.11%	-8.84%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1731	n.a.	n.a.	n.a.	-24.25%
NCM Mutual Fund of the Phils., Inc. -a	1.8296	-6.82%	-1.57%	0.42%	-6.73%
PAMI Horizon Fund, Inc. -a	3.4629	-9.07%	-3.09%	-0.76%	-8.61%
Philam Fund, Inc. -a	15.4437	-9.37%	-3.36%	-0.89%	-8.94%
Solidaritas Fund, Inc. -a	1.9108	-11.31%	-4.2%	-0.94%	-9.96%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2569	-16.35%	-5.43%	-2.09%	-15.7%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9334	-8.56%	n.a.	n.a.	-8.1%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.833	-17.57%	n.a.	n.a.	-16.4%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.808	-19.88%	n.a.	n.a.	-18.65%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8025	-18.78%	-6.58%	-2.92%	-17.68%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03911	2.11%	2.64%	2.04%	2.38%
PAMI Asia Balanced Fund, Inc. -b	\$1.0346	4.76%	0.52%	3.5%	2.23%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1304	9.91%	5.45%	5.97%	5.62%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1635	5.08%	2.84%	n.a.	3.08%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.19	4.11%	3.1%	2.6%	2.86%
ATRAM Corporate Bond Fund, Inc. -a	1.9489	1.8%	0.74%	0.23%	2.47%
Cocolife Fixed Income Fund, Inc. -a	3.1996	3.88%	4.82%	5.03%	2.62%
Ekklesia Mutual Fund Inc. -a	2.2993	4.68%	2.79%	2.29%	3.41%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4519	5.2%	3.4%	2.03%	3.93%
Philam Bond Fund, Inc. -a	4.6528	8.4%	4.32%	2.73%	6.4%
Philam Managed Income Fund, Inc. -a,6	1.3098	5.94%	4.34%	2.45%	4.23%
Philequity Peso Bond Fund, Inc. -a	3.9543	5.77%	4.29%	2.33%	4.38%
Soldivo Bond Fund, Inc. -a	1.0356	9.36%	3.52%	1.91%	7.39%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1767	5.62%	4.76%	2.9%	3.29%
Sun Life Prosperity GS Fund, Inc. -a	1.7403	4.54%	4.07%	2.37%	2.3%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.37	2.95%	2.46%	2.86%	2.14%
ALFM Euro Bond Fund, Inc. -a	€217.11	-1.44%	0.75%	1.16%	-1.22%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.238	3.46%	2.98%	2.71%	2.55%
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	\$1.0885	-0.86%	0.08%	0.37%	-0.47%
Philam Dollar Bond Fund, Inc. -a	\$2.4965	3.31%	3.48%	3.44%	3.87%
Philequity Dollar Income Fund Inc. -a	\$0.0610841	1.71%	2.08%	2.04%	1.3%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2163	1.68%	1.91%	2.61%	1.29%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.01	3.61%	3.29%	2.5%	2.53%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0444	2.23%	n.a.	n.a.	1.76%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2895	2.87%	3.03%	2.61%	1.94%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0484	1.57%	n.a.	n.a.	0.97%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0214	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.