

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	197.18	-23.77%	-11.14%	-4.86%	-21.7%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0838	-30.49%	-13.04%	-2.55%	-21.58%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6416	-34.17%	-15.74%	-6.77%	-28.18%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6723	-30.59%	-12.58%	n.a.	-25.13%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6847	-20.38%	n.a.	n.a.	-19.38%
First Metro Save and Learn Equity Fund, Inc. -a	4.2451	-22.13%	-9.35%	-4.26%	-20.33%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6629	-24.28%	-11.89%	n.a.	-22.34%
MBG Equity Investment Fund, Inc. -a	83.37	-29.03%	n.a.	n.a.	-19.23%
PAMI Equity Index Fund, Inc. -a	39.5579	-24.39%	-9.8%	-3.6%	-22.86%
Philam Strategic Growth Fund, Inc. -a	424.66	-22%	-9.17%	-3.75%	-20.29%
Philequity Alpha One Fund, Inc. -a,d,5	0.881	n.a.	n.a.	n.a.	-14.47%
Philequity Dividend Yield Fund, Inc. -a	1.0105	-23.34%	-9.12%	-3.35%	-21.48%
Philequity Fund, Inc. -a	29.5792	-23.63%	-8.77%	-3.03%	-21.95%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7792	-24.79%	n.a.	n.a.	-23.47%
Philequity PSE Index Fund Inc. -a	4.0384	-24.03%	-9.17%	-3.01%	-22.69%
Philippine Stock Index Fund Corp. -a	675.2	-23.91%	-9.28%	-3.13%	-22.57%
Soldivo Strategic Growth Fund, Inc. -a	0.6081	-33.69%	-13.25%	-7.01%	-28.58%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.119	-27.64%	-10.78%	-4.44%	-25.9%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7738	-24.11%	-9.46%	-3.19%	-22.68%
United Fund, Inc. -a	2.8169	-24.2%	-8.44%	-2.61%	-22.89%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	90.6777	-23.79%	-8.83%	-2.34%	-22.47%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0459	8.47%	-0.24%	3.71%	1.7%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4886	15.09%	7.46%	n.a.	7.97%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5613	-6.14%	-4.86%	-2.8%	-0.1%
ATRAM Philippine Balanced Fund, Inc. -a	2.0531	-10.83%	-5.15%	-1.19%	-5.87%
First Metro Save and Learn Balanced Fund Inc. -a	2.4027	-9.71%	-3.7%	-2.23%	-8.69%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1733	n.a.	n.a.	n.a.	-24.16%
NCM Mutual Fund of the Phils., Inc. -a	1.8402	-6.28%	-1.57%	0.3%	-6.19%
PAMI Horizon Fund, Inc. -a	3.4697	-8.89%	-3.23%	-0.89%	-8.43%
Philam Fund, Inc. -a	15.4637	-9.25%	-3.51%	-1.03%	-8.83%
Solidaritas Fund, Inc. -a	1.9146	-11.13%	-4.32%	-1.1%	-9.78%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.262	-16.22%	-5.6%	-2.32%	-15.57%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9353	-8.38%	n.a.	n.a.	-7.92%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8361	-17.27%	n.a.	n.a.	-16.09%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8112	-19.56%	n.a.	n.a.	-18.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8048	-18.55%	-6.67%	-3.1%	-17.44%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0392	2.35%	2.74%	2.09%	2.62%
PAMI Asia Balanced Fund, Inc. -b	\$1.0374	5.04%	0.54%	3.59%	2.51%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0955	8.98%	5.18%	5.78%	4.73%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.158	4.59%	2.71%	n.a.	2.6%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.21	4.12%	3.12%	2.6%	2.87%
ATRAM Corporate Bond Fund, Inc. -a	1.9485	1.78%	0.86%	0.25%	2.44%
Cocolife Fixed Income Fund, Inc. -a	3.1995	3.87%	4.82%	5.02%	2.62%
Ekklesia Mutual Fund Inc. -a	2.299	4.67%	2.81%	2.29%	3.4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4511	5.17%	3.39%	2.02%	3.9%
Philam Bond Fund, Inc. -a	4.646	8.24%	4.26%	2.67%	6.25%
Philam Managed Income Fund, Inc. -a,6	1.3089	5.86%	4.31%	2.43%	4.15%
Philequity Peso Bond Fund, Inc. -a	3.9506	5.67%	4.26%	2.32%	4.29%
Soldivo Bond Fund, Inc. -a	1.0326	9.04%	3.48%	1.81%	7.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1685	5.34%	4.7%	2.88%	3.02%
Sun Life Prosperity GS Fund, Inc. -a	1.7348	4.21%	3.97%	2.31%	1.98%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.52	2.98%	2.49%	2.85%	2.17%
ALFM Euro Bond Fund, Inc. -a	€217.18	-1.41%	0.77%	1.17%	-1.19%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.238	3.46%	2.98%	2.7%	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	\$1.0892	-0.79%	0.18%	0.32%	-0.4%
Philam Dollar Bond Fund, Inc. -a	\$2.4979	3.37%	3.54%	3.43%	3.93%
Philequity Dollar Income Fund Inc. -a	\$0.0611079	1.75%	2.09%	2.04%	1.34%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2152	1.64%	1.96%	2.59%	1.26%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.03	3.62%	3.29%	2.5%	2.54%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0445	2.24%	n.a.	n.a.	1.77%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2897	2.89%	3.03%	2.61%	1.95%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0485	1.58%	n.a.	n.a.	0.98%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0113	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.