

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	194.73	-24.21%	-11.75%	-5.3%	-22.68%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0771	-31.18%	-13.49%	-3.09%	-22.06%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6102	-34.48%	-16.25%	-7.15%	-29.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6691	-30.47%	-12.69%	n.a.	-25.49%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6743	-21.27%	n.a.	n.a.	-20.61%
First Metro Save and Learn Equity Fund, Inc. -a	4.1855	-22.94%	-9.98%	-4.92%	-21.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6532	-25.03%	-12.55%	n.a.	-23.48%
MBG Equity Investment Fund, Inc. -a	82.83	-29.53%	n.a.	n.a.	-19.76%
PAMI Equity Index Fund, Inc. -a	38.9765	-25.17%	-10.52%	-4.17%	-24%
Philam Strategic Growth Fund, Inc. -a	419.41	-22.52%	-9.8%	-4.28%	-21.28%
Philequity Alpha One Fund, Inc. -a,d,5	0.8687	n.a.	n.a.	n.a.	-15.67%
Philequity Dividend Yield Fund, Inc. -a	0.997	-23.93%	-9.94%	-3.86%	-22.53%
Philequity Fund, Inc. -a	29.2126	-24.24%	-9.53%	-3.52%	-22.92%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7691	-25.42%	n.a.	n.a.	-24.46%
Philequity PSE Index Fund Inc. -a	3.9796	-24.8%	-9.98%	-3.45%	-23.81%
Philippine Stock Index Fund Corp. -a	665.3	-24.7%	-9.98%	-3.58%	-23.7%
Soldivo Strategic Growth Fund, Inc. -a	0.6022	-34.08%	-13.78%	-7.49%	-29.27%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0717	-28.36%	-11.4%	-4.92%	-27.02%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7623	-24.9%	-10.17%	-3.64%	-23.83%
United Fund, Inc. -a	2.7861	-24.82%	-9.11%	-3.38%	-23.74%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.3621	-24.56%	-9.54%	-2.79%	-23.59%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0633	10.73%	-0.2%	3.8%	3.39%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4936	14.96%	7.48%	n.a.	8.33%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5571	-5.68%	-5.1%	-2.93%	-0.36%
ATRAM Philippine Balanced Fund, Inc. -a	2.0347	-11.26%	-5.51%	-1.46%	-6.71%
First Metro Save and Learn Balanced Fund Inc. -a	2.3807	-10.34%	-4.17%	-2.83%	-9.53%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.172	n.a.	n.a.	n.a.	-24.73%
NCM Mutual Fund of the Phils., Inc. -a	1.8243	-6.89%	-2%	-0.04%	-7%
PAMI Horizon Fund, Inc. -a	3.4381	-9.19%	-3.67%	-1.27%	-9.26%
Philam Fund, Inc. -a	15.3388	-9.6%	-3.93%	-1.4%	-9.56%
Solidaritas Fund, Inc. -a	1.8994	-11.53%	-4.74%	-1.43%	-10.49%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2331	-16.77%	-6.02%	-2.63%	-16.32%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9263	-9.15%	n.a.	n.a.	-8.8%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8226	-18.51%	n.a.	n.a.	-17.44%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.7988	-20.65%	n.a.	n.a.	-19.57%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7924	-19.71%	-7.29%	-3.51%	-18.71%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0391	1.9%	2.7%	2.03%	2.36%
PAMI Asia Balanced Fund, Inc. -b	\$1.0463	5.73%	0.68%	3.36%	3.39%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1073	8.97%	5.23%	5.6%	5.03%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1613	4.73%	2.78%	n.a.	2.89%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.72	3.91%	3.06%	2.57%	2.73%
ATRAM Corporate Bond Fund, Inc. -a	1.9492	1.76%	0.83%	0.28%	2.48%
Cocolife Fixed Income Fund, Inc. -a	3.1998	3.8%	4.81%	5.01%	2.63%
Ekklesia Mutual Fund Inc. -a	2.2899	3.85%	2.68%	2.2%	2.99%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4455	4.85%	3.31%	1.92%	3.66%
Philam Bond Fund, Inc. -a	4.6203	7.82%	4.18%	2.5%	5.66%
Philam Managed Income Fund, Inc. -a,6	1.3094	5.89%	4.32%	2.44%	4.19%
Philequity Peso Bond Fund, Inc. -a	3.9451	5.5%	4.06%	2.3%	4.14%
Soldivo Bond Fund, Inc. -a	1.0328	8.8%	3.48%	1.82%	7.1%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1699	5.1%	4.65%	2.79%	3.07%
Sun Life Prosperity GS Fund, Inc. -a	1.7346	3.95%	3.92%	2.23%	1.97%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.4	2.92%	2.48%	2.81%	2.14%
ALFM Euro Bond Fund, Inc. -a	€217.17	-1.34%	0.79%	1.19%	-1.19%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2384	3.48%	3%	2.7%	2.58%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	2.33%	1.7%	1.59%	2.33%
PAMI Global Bond Fund, Inc. -b	\$1.0886	-0.67%	0.21%	0.34%	-0.46%
Philam Dollar Bond Fund, Inc. -a	\$2.4961	3.52%	3.56%	3.33%	3.85%
Philequity Dollar Income Fund Inc. -a	\$0.061276	2.04%	2.19%	2.07%	1.62%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2058	1.58%	1.91%	2.48%	0.96%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.06	3.59%	3.29%	2.51%	2.57%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0446	2.2%	n.a.	n.a.	1.78%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2899	2.84%	3.03%	2.61%	1.97%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0487	1.57%	n.a.	n.a.	1%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0168	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.