

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
Primarily invested in Peso securities					
ALFM Growth Fund, Inc. -a	194.17	-23.98%	-12.06%	-5.08%	-22.9%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0772	-31.25%	-13.52%	-2.89%	-22.05%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6065	-34.26%	-16.45%	-6.96%	-29.14%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6652	-30.71%	-12.95%	n.a.	-25.92%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a,c	0.672	-20.8%	n.a.	n.a.	-20.88%
First Metro Save and Learn Equity Fund, Inc. -a	4.1758	-22.76%	-10.17%	-4.78%	-21.63%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6514	-24.86%	-12.67%	n.a.	-23.69%
MBG Equity Investment Fund, Inc. -a	82.11	-30.24%	n.a.	n.a.	-20.45%
PAMI Equity Index Fund, Inc. -a	38.8741	-24.99%	-10.82%	-3.99%	-24.19%
Philam Strategic Growth Fund, Inc. -a	418.25	-22.33%	-10.1%	-4.11%	-21.5%
Philequity Alpha One Fund, Inc. -a,d,5	0.8703	n.a.	n.a.	n.a.	-15.51%
Philequity Dividend Yield Fund, Inc. -a	0.994	-23.66%	-10.19%	-3.66%	-22.76%
Philequity Fund, Inc. -a	29.1202	-24.05%	-9.86%	-3.31%	-23.16%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7655	-25.42%	n.a.	n.a.	-24.81%
Philequity PSE Index Fund Inc. -a	3.9693	-24.61%	-10.31%	-3.29%	-24.01%
Philippine Stock Index Fund Corp. -a	663.6	-24.5%	-10.3%	-3.41%	-23.9%
Soldivo Strategic Growth Fund, Inc. -a	0.6016	-33.85%	-14%	-7.26%	-29.34%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0656	-28%	-11.65%	-4.73%	-27.17%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7603	-24.72%	-10.49%	-3.48%	-24.03%
United Fund, Inc. -a	2.7818	-24.33%	-9.37%	-2.99%	-23.85%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.1216	-24.38%	-9.87%	-2.63%	-23.8%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0522	10.05%	-0.4%	3.61%	2.31%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4715	12.82%	6.97%	n.a.	6.73%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5412	-5.9%	-5.56%	-3%	-1.38%
ATRAM Philippine Balanced Fund, Inc. -a	2.0328	-11.1%	-5.63%	-1.36%	-6.8%
First Metro Save and Learn Balanced Fund Inc. -a	2.3776	-10.1%	-4.3%	-2.67%	-9.65%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1718	n.a.	n.a.	n.a.	-24.81%
NCM Mutual Fund of the Phils., Inc. -a	1.8248	-6.69%	-2.13%	0.1%	-6.97%
PAMI Horizon Fund, Inc. -a	3.4288	-9.12%	-3.93%	-1.18%	-9.51%
Philam Fund, Inc. -a	15.304	-9.52%	-4.14%	-1.31%	-9.77%
Solidaritas Fund, Inc. -a	1.8959	-11.45%	-4.94%	-1.3%	-10.66%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.23	-16.43%	-6.19%	-2.52%	-16.4%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9243	-9.04%	n.a.	n.a.	-9%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8196	-18.32%	n.a.	n.a.	-17.74%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.7961	-20.45%	n.a.	n.a.	-19.84%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7891	-19.63%	-7.54%	-3.47%	-19.05%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03902	1.59%	2.66%	2.13%	2.15%
PAMI Asia Balanced Fund, Inc. -b	\$1.043	5.68%	0.5%	3.42%	3.06%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0612	7.46%	4.84%	5.56%	3.85%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.153	3.81%	2.56%	n.a.	2.15%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	367.72	3.91%	3.08%	2.57%	2.73%
ATRAM Corporate Bond Fund, Inc. -a	1.9498	1.75%	0.94%	0.23%	2.51%
Cocolife Fixed Income Fund, Inc. -a	3.2011	3.84%	4.81%	5%	2.67%
Ekklesia Mutual Fund Inc. -a	2.2866	3.92%	2.65%	2.16%	2.84%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4442	4.9%	3.31%	1.96%	3.61%
Philam Bond Fund, Inc. -a	4.6081	7.56%	4.07%	2.41%	5.38%
Philam Managed Income Fund, Inc. -a,6	1.3098	5.93%	4.33%	2.44%	4.23%
Philequity Peso Bond Fund, Inc. -a	3.9434	5.52%	4.06%	2.25%	4.1%
Soldivo Bond Fund, Inc. -a	1.0332	8.95%	3.49%	1.82%	7.15%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1719	5.31%	4.65%	2.78%	3.13%
Sun Life Prosperity GS Fund, Inc. -a	1.7349	4.12%	3.91%	2.28%	1.99%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	\$478.17	2.83%	2.49%	2.79%	2.09%
ALFM Euro Bond Fund, Inc. -a	€217.14	-1.35%	0.81%	1.16%	-1.21%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2389	3.59%	3.01%	2.65%	2.63%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0263	1.94%	1.57%	1.59%	1.94%
PAMI Global Bond Fund, Inc. -b	\$1.0876	-0.76%	0.21%	0.35%	-0.55%
Philam Dollar Bond Fund, Inc. -a	\$2.4921	3.26%	3.52%	3.3%	3.69%
Philequity Dollar Income Fund Inc. -a	\$0.061283	2.03%	2.2%	2.07%	1.63%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1886	0.91%	1.77%	2.37%	0.42%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	129.09	3.62%	3.29%	2.51%	2.59%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0448	2.21%	n.a.	n.a.	1.8%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2902	2.85%	3.03%	2.61%	1.99%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0489	1.58%	n.a.	n.a.	1.02%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	0.9822	n.a.	n.a.	n.a.	n.a.
Primarily invested in foreign currency securities					
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.