

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	194.05	-23.9%	-12.08%	-4.77%	-22.95%
ATRAM Alpha Opportunity Fund, Inc. -a	1.08	-30.66%	-13.44%	-2.57%	-21.85%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6029	-34.27%	-16.49%	-6.71%	-29.23%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6647	-30.34%	-12.97%	n.a.	-25.98%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6759	-20.44%	n.a.	n.a.	-20.42%
First Metro Save and Learn Equity Fund, Inc. -a	4.1725	-22.84%	-10.19%	-4.54%	-21.69%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6512	-24.78%	-12.68%	n.a.	-23.71%
MBG Equity Investment Fund, Inc. -a	82.04	-30.16%	n.a.	n.a.	-20.52%
PAMI Equity Index Fund, Inc. -a	38.8623	-24.96%	-10.83%	-3.7%	-24.22%
Philam Strategic Growth Fund, Inc. -a	418.04	-22.28%	-10.12%	-3.87%	-21.54%
Philequity Alpha One Fund, Inc. -a,d,5	0.8698	n.a.	n.a.	n.a.	-15.56%
Philequity Dividend Yield Fund, Inc. -a	0.9934	-23.61%	-10.21%	-3.39%	-22.81%
Philequity Fund, Inc. -a	29.1019	-24.06%	-9.88%	-3.03%	-23.21%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7657	-25.36%	n.a.	n.a.	-24.79%
Philequity PSE Index Fund Inc. -a	3.968	-24.6%	-10.32%	-2.97%	-24.04%
Philippine Stock Index Fund Corp. -a	663.41	-24.49%	-10.31%	-3.07%	-23.92%
Soldivo Strategic Growth Fund, Inc. -a	0.6003	-33.92%	-14.06%	-7.04%	-29.49%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0589	-28.2%	-11.71%	-4.44%	-27.33%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7601	-24.7%	-10.49%	-3.16%	-24.05%
United Fund, Inc. -a	2.7764	-24.6%	-9.43%	-2.74%	-24%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.1063	-24.33%	-9.88%	-2.29%	-23.81%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0446	8.98%	-0.64%	3.59%	1.58%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4818	13.81%	7.22%	n.a.	7.48%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5468	-5.62%	-5.45%	-2.72%	-1.02%
ATRAM Philippine Balanced Fund, Inc. -a	2.0308	-11.05%	-5.66%	-1.19%	-6.89%
First Metro Save and Learn Balanced Fund Inc. -a	2.3775	-10.15%	-4.3%	-2.53%	-9.65%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1717	n.a.	n.a.	n.a.	-24.86%
NCM Mutual Fund of the Phils., Inc. -a	1.8251	-6.68%	-2.12%	0.31%	-6.96%
PAMI Horizon Fund, Inc. -a	3.4303	-9.05%	-3.92%	-1%	-9.47%
Philam Fund, Inc. -a	15.3179	-9.39%	-4.11%	-1.11%	-9.69%
Solidaritas Fund, Inc. -a	1.8955	-11.46%	-4.95%	-1.14%	-10.68%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.227	-16.55%	-6.22%	-2.32%	-16.47%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9251	-8.88%	n.a.	n.a.	-8.92%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8194	-18.31%	n.a.	n.a.	-17.76%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.796	-20.44%	n.a.	n.a.	-19.86%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7885	-19.76%	-7.56%	-3.29%	-19.11%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03896	1.22%	2.6%	2.1%	1.99%
PAMI Asia Balanced Fund, Inc. -b	\$1.0349	4.65%	0.24%	3.27%	2.26%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0782	7.98%	4.99%	5.88%	4.28%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1542	3.96%	2.6%	n.a.	2.26%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	367.87	3.92%	3.09%	2.59%	2.77%
ATRAM Corporate Bond Fund, Inc. -a	1.9504	1.8%	0.95%	0.29%	2.54%
Cocolife Fixed Income Fund, Inc. -a	3.2013	3.82%	4.82%	5%	2.67%
Ekklesia Mutual Fund Inc. -a	2.2888	3.95%	2.68%	2.19%	2.94%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.446	4.92%	3.34%	2.01%	3.68%
Philam Bond Fund, Inc. -a	4.6151	7.66%	4.12%	2.52%	5.54%
Philam Managed Income Fund, Inc. -a,6	1.3103	5.91%	4.35%	2.45%	4.27%
Philequity Peso Bond Fund, Inc. -a	3.9457	5.51%	4.08%	2.27%	4.16%
Soldivo Bond Fund, Inc. -a	1.0344	9.08%	3.53%	1.87%	7.27%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1763	5.41%	4.69%	2.86%	3.27%
Sun Life Prosperity GS Fund, Inc. -a	1.7391	4.28%	3.99%	2.3%	2.23%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.18	2.74%	2.49%	2.81%	2.1%
ALFM Euro Bond Fund, Inc. -a	€217.14	-1.41%	0.81%	1.15%	-1.21%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2382	3.46%	2.99%	2.64%	2.57%
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	\$1.0859	-1.12%	0.15%	0.29%	-0.7%
Philam Dollar Bond Fund, Inc. -a	\$2.4906	2.91%	3.5%	3.31%	3.62%
Philequity Dollar Income Fund Inc. -a	\$0.0613013	1.91%	2.21%	2.08%	1.66%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1863	0.43%	1.74%	2.37%	0.35%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.1	3.59%	3.3%	2.51%	2.6%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0448	2.19%	n.a.	n.a.	1.8%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2903	2.85%	3.04%	2.62%	2%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.049	1.58%	n.a.	n.a.	1.03%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	0.9925	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.