

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	197.38	-19.16%	-11.84%	-4.31%	-21.62%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0748	-28.56%	-12.86%	-2.22%	-22.23%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6536	-30.04%	-16.05%	-6.23%	-27.86%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6757	-25.93%	-12.51%	n.a.	-24.76%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.678	-17.5%	n.a.	n.a.	-20.17%
First Metro Save and Learn Equity Fund, Inc. -a	4.2299	-18.47%	-10.02%	-4.35%	-20.61%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6601	-20.46%	-12.25%	n.a.	-22.67%
MBG Equity Investment Fund, Inc. -a	83.87	-27.38%	n.a.	n.a.	-18.75%
PAMI Equity Index Fund, Inc. -a	39.5467	-20.41%	-10.52%	-3.09%	-22.88%
Philam Strategic Growth Fund, Inc. -a	424.88	-18.02%	-9.87%	-3.32%	-20.25%
Philequity Alpha One Fund, Inc. -a,d,5	0.8888	n.a.	n.a.	n.a.	-13.72%
Philequity Dividend Yield Fund, Inc. -a	1.008	-19.28%	-9.89%	-3.01%	-21.67%
Philequity Fund, Inc. -a	29.5715	-19.69%	-9.57%	-2.54%	-21.97%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7821	-20.48%	n.a.	n.a.	-23.18%
Philequity PSE Index Fund Inc. -a	4.0386	-19.97%	-10.01%	-2.41%	-22.68%
Philippine Stock Index Fund Corp. -a	675.22	-19.84%	-9.94%	-2.5%	-22.56%
Soldivo Strategic Growth Fund, Inc. -a	0.6107	-30.2%	-13.8%	-6.46%	-28.27%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1078	-24.03%	-11.48%	-3.97%	-26.16%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7735	-20.09%	-10.22%	-2.61%	-22.71%
United Fund, Inc. -a	2.8238	-20.75%	-9.14%	-2.13%	-22.7%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	90.6848	-19.73%	-9.64%	-1.71%	-22.46%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0605	13.47%	-0.18%	4.21%	3.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5147	20.61%	7.9%	n.a.	9.86%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.553	-2.07%	-5.43%	-2.46%	-0.63%
ATRAM Philippine Balanced Fund, Inc. -a	2.0486	-7.95%	-5.47%	-0.92%	-6.07%
First Metro Save and Learn Balanced Fund Inc. -a	2.4001	-6.92%	-4.13%	-2.33%	-8.79%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1729	-22.95%	n.a.	n.a.	-24.33%
NCM Mutual Fund of the Phils., Inc. -a	1.8367	-4.71%	-2.14%	0.62%	-6.37%
PAMI Horizon Fund, Inc. -a	3.4665	-6.31%	-3.73%	-0.59%	-8.51%
Philam Fund, Inc. -a	15.4962	-6.62%	-3.91%	-0.66%	-8.63%
Solidaritas Fund, Inc. -a	1.9155	-8.56%	-4.87%	-0.91%	-9.74%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.258	-13.77%	-6.11%	-1.97%	-15.67%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.937	-5.36%	n.a.	n.a.	-7.75%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8315	-14.35%	n.a.	n.a.	-16.55%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8081	-16.44%	n.a.	n.a.	-18.64%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7989	-16.28%	-7.33%	-2.92%	-18.04%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03896	0.91%	2.66%	2.14%	1.99%
PAMI Asia Balanced Fund, Inc. -b	\$1.036	6.3%	0.45%	3.57%	2.37%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1464	12.21%	5.59%	6.51%	6.03%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1622	5.82%	2.93%	n.a.	2.97%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.46	3.91%	3.08%	2.63%	2.94%
ATRAM Corporate Bond Fund, Inc. -a	1.9518	1.79%	0.98%	0.34%	2.62%
Cocolife Fixed Income Fund, Inc. -a	3.2024	3.74%	4.77%	4.97%	2.71%
Ekklesia Mutual Fund Inc. -a	2.2946	3.75%	2.67%	2.24%	3.2%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.454	4.93%	3.44%	2.06%	4.02%
Philam Bond Fund, Inc. -a	4.6362	7.61%	4.29%	2.77%	6.02%
Philam Managed Income Fund, Inc. -a,6	1.3127	5.76%	4.39%	2.48%	4.46%
Philequity Peso Bond Fund, Inc. -a	3.9577	5.78%	4.18%	2.37%	4.47%
Soldivo Bond Fund, Inc. -a	1.0401	9.19%	3.77%	2.11%	7.86%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1889	5.18%	4.79%	3.01%	3.68%
Sun Life Prosperity GS Fund, Inc. -a	1.7503	4.13%	4.16%	2.43%	2.89%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$478.55	2.79%	2.48%	2.83%	2.18%
ALFM Euro Bond Fund, Inc. -a	€217.11	-1.47%	0.7%	1.19%	-1.22%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2371	3.09%	2.99%	2.64%	2.48%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	1.93%	1.83%	1.76%	2.33%
PAMI Global Bond Fund, Inc -b	\$1.0857	-1.55%	0.21%	0.24%	-0.72%
Philam Dollar Bond Fund, Inc. -a	\$2.4914	3.09%	3.59%	3.45%	3.66%
Philequity Dollar Income Fund Inc. -a	\$0.061384	1.94%	2.25%	2.11%	1.8%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1851	0.15%	1.83%	2.47%	0.31%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.18	3.52%	3.32%	2.52%	2.66%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0454	2.15%	n.a.	n.a.	1.86%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2909	2.8%	3.02%	2.62%	2.05%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0494	1.57%	n.a.	n.a.	1.07%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0153	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.

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