

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	194.95	-22.14%	-12.21%	-5.19%	-22.59%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0649	-29.27%	-13.17%	-3.16%	-22.95%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6378	-31.81%	-16.24%	-7.04%	-28.29%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6683	-28.29%	-12.77%	n.a.	-25.58%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6736	-20.78%	n.a.	n.a.	-20.69%
First Metro Save and Learn Equity Fund, Inc. -a	4.1811	-21.39%	-10.42%	-5.19%	-21.53%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6523	-23.56%	-12.5%	n.a.	-23.58%
MBG Equity Investment Fund, Inc. -a	84.83	-26.03%	n.a.	n.a.	-17.82%
PAMI Equity Index Fund, Inc. -a	39.095	-23.46%	-10.91%	-4.1%	-23.76%
Philam Strategic Growth Fund, Inc. -a	419.81	-21.03%	-10.27%	-4.21%	-21.2%
Philequity Alpha One Fund, Inc. -a,d,5	0.9038	n.a.	n.a.	n.a.	-12.26%
Philequity Dividend Yield Fund, Inc. -a	1.0006	-22%	-10.25%	-3.71%	-22.25%
Philequity Fund, Inc. -a	29.302	-22.47%	-9.95%	-3.38%	-22.68%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7707	-23.94%	n.a.	n.a.	-24.3%
Philequity PSE Index Fund Inc. -a	3.9929	-23.09%	-10.4%	-3.39%	-23.56%
Philippine Stock Index Fund Corp. -a	667.58	-22.97%	-10.33%	-3.5%	-23.44%
Soldivo Strategic Growth Fund, Inc. -a	0.6084	-31.71%	-13.94%	-7.21%	-28.54%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0695	-27.03%	-11.9%	-4.92%	-27.07%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7647	-23.2%	-10.61%	-3.58%	-23.59%
United Fund, Inc. -a	2.8011	-23.46%	-9.35%	-3.27%	-23.32%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.6029	-22.9%	-10.05%	-2.74%	-23.39%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0795	14.79%	-0.02%	3.67%	4.97%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5453	22.09%	8.31%	n.a.	12.08%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5387	-3.67%	-5.75%	-3.08%	-1.54%
ATRAM Philippine Balanced Fund, Inc. -a	2.0332	-9.66%	-5.76%	-1.52%	-6.78%
First Metro Save and Learn Balanced Fund Inc. -a	2.3829	-9.04%	-4.42%	-2.99%	-9.45%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1807	-21.37%	n.a.	n.a.	-20.92%
NCM Mutual Fund of the Phils., Inc. -a	1.8303	-6.07%	-2.29%	0.11%	-6.69%
PAMI Horizon Fund, Inc. -a	3.4458	-8.18%	-4.04%	-1.13%	-9.06%
Philam Fund, Inc. -a	15.4007	-8.46%	-4.17%	-1.22%	-9.2%
Solidaritas Fund, Inc. -a	1.9027	-10.64%	-5.14%	-1.39%	-10.34%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2349	-15.86%	-6.37%	-2.53%	-16.27%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9304	-7.83%	n.a.	n.a.	-8.4%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.825	-16.94%	n.a.	n.a.	-17.2%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8008	-19.11%	n.a.	n.a.	-19.37%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7932	-18.62%	-7.55%	-3.46%	-18.63%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03905	1.09%	2.65%	2.08%	2.23%
PAMI Asia Balanced Fund, Inc. -b	\$1.0569	8.34%	0.87%	3.21%	4.44%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2129	13.47%	5.95%	6.28%	7.73%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1718	6.3%	3.1%	n.a.	3.82%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.56	3.82%	3.07%	2.64%	2.97%
ATRAM Corporate Bond Fund, Inc. -a	1.9519	1.74%	0.81%	0.31%	2.62%
Cocolife Fixed Income Fund, Inc. -a	3.2036	3.73%	4.75%	4.96%	2.75%
Ekklesia Mutual Fund Inc. -a	2.2948	3.79%	2.69%	2.23%	3.21%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4501	4.89%	3.37%	2.17%	3.86%
Philam Bond Fund, Inc. -a	4.6489	7.91%	4.29%	2.83%	6.31%
Philam Managed Income Fund, Inc. -a,6	1.3126	5.8%	4.37%	2.48%	4.45%
Philequity Peso Bond Fund, Inc. -a	3.957	5.62%	4.24%	2.36%	4.46%
Soldivo Bond Fund, Inc. -a	1.0381	9.1%	3.61%	2.12%	7.65%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1819	4.87%	4.67%	2.98%	3.46%
Sun Life Prosperity GS Fund, Inc. -a	1.7447	3.99%	4.02%	2.38%	2.56%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$479.96	2.99%	2.59%	2.8%	2.48%
ALFM Euro Bond Fund, Inc. -a	€217.44	-1.33%	0.77%	1.2%	-1.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2412	3.07%	3.09%	2.53%	2.82%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.32%	1.96%	1.66%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.0877	-1.47%	0.26%	0.24%	-0.54%
Philam Dollar Bond Fund, Inc. -a	\$2.5067	3.63%	3.8%	3.41%	4.29%
Philequity Dollar Income Fund Inc. -a	\$0.0616661	2.27%	2.39%	2.15%	2.27%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1916	0.37%	1.91%	2.42%	0.52%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.22	3.48%	3.31%	2.52%	2.69%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0455	2.13%	n.a.	n.a.	1.87%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2913	2.78%	3.02%	2.62%	2.08%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0499	1.59%	n.a.	n.a.	1.12%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0278	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.