

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	195.14	-22.07%	-12.31%	-5.19%	-22.51%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0728	-28.74%	-13.06%	-3.21%	-22.37%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.642	-31.7%	-16.33%	-7%	-28.17%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6691	-28.21%	-12.76%	n.a.	-25.49%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.675	-20.62%	n.a.	n.a.	-20.52%
First Metro Save and Learn Equity Fund, Inc. -a	4.1865	-21.29%	-10.61%	-5.22%	-21.43%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6527	-23.52%	-12.37%	n.a.	-23.54%
MBG Equity Investment Fund, Inc. -a	84.78	-26.07%	n.a.	n.a.	-17.87%
PAMI Equity Index Fund, Inc. -a	39.1249	-23.4%	-11.03%	-4.06%	-23.71%
Philam Strategic Growth Fund, Inc. -a	420.11	-20.97%	-10.36%	-4.2%	-21.15%
Philequity Alpha One Fund, Inc. -a,d,5	0.906	n.a.	n.a.	n.a.	-12.05%
Philequity Dividend Yield Fund, Inc. -a	1.0003	-22.03%	-10.37%	-3.75%	-22.27%
Philequity Fund, Inc. -a	29.2918	-22.5%	-10.09%	-3.42%	-22.71%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7709	-23.92%	n.a.	n.a.	-24.28%
Philequity PSE Index Fund Inc. -a	3.9962	-23.03%	-10.53%	-3.4%	-23.5%
Philippine Stock Index Fund Corp. -a	668.13	-22.91%	-10.46%	-3.51%	-23.38%
Soldivo Strategic Growth Fund, Inc. -a	0.6094	-31.6%	-14%	-7.18%	-28.42%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0749	-26.9%	-11.98%	-4.93%	-26.95%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7652	-23.15%	-10.74%	-3.59%	-23.54%
United Fund, Inc. -a	2.8064	-23.31%	-9.56%	-3.18%	-23.18%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.6308	-22.87%	-10.2%	-2.77%	-23.36%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0857	15.45%	0.13%	3.67%	5.57%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5604	23.28%	8.58%	n.a.	13.18%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5455	-3.24%	-5.72%	-3%	-1.11%
ATRAM Philippine Balanced Fund, Inc. -a	2.032	-9.71%	-5.85%	-1.53%	-6.84%
First Metro Save and Learn Balanced Fund Inc. -a	2.3841	-9%	-4.52%	-2.98%	-9.4%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1809	-21.28%	n.a.	n.a.	-20.83%
NCM Mutual Fund of the Phils., Inc. -a	1.8302	-6.07%	-2.39%	0.07%	-6.7%
PAMI Horizon Fund, Inc. -a	3.4435	-8.24%	-4.14%	-1.18%	-9.12%
Philam Fund, Inc. -a	15.4015	-8.45%	-4.26%	-1.24%	-9.19%
Solidaritas Fund, Inc. -a	1.9033	-10.61%	-5.21%	-1.39%	-10.31%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2389	-15.75%	-6.43%	-2.55%	-16.17%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9308	-7.79%	n.a.	n.a.	-8.36%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8229	-17.15%	n.a.	n.a.	-17.41%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.7998	-19.21%	n.a.	n.a.	-19.47%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7921	-18.73%	-7.65%	-3.51%	-18.74%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03912	1.27%	2.69%	2.13%	2.41%
PAMI Asia Balanced Fund, Inc. -b	\$1.0594	8.6%	0.83%	3.07%	4.68%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2471	14.39%	6.18%	6.34%	8.6%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1794	6.98%	3.27%	n.a.	4.49%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	368.47	3.79%	3.06%	2.61%	2.94%
ATRAM Corporate Bond Fund, Inc. -a	1.9522	1.76%	0.78%	0.33%	2.64%
Cocolife Fixed Income Fund, Inc. -a	3.2039	3.74%	4.75%	4.95%	2.76%
Ekklesia Mutual Fund Inc. -a	2.2914	3.63%	2.6%	2.2%	3.06%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4497	4.87%	3.38%	2%	3.84%
Philam Bond Fund, Inc. -a	4.6314	7.51%	4.2%	2.7%	5.91%
Philam Managed Income Fund, Inc. -a,6	1.3122	5.76%	4.35%	2.47%	4.42%
Philequity Peso Bond Fund, Inc. -a	3.9575	5.63%	4.24%	2.35%	4.47%
Soldivo Bond Fund, Inc. -a	1.0375	9.04%	3.59%	2.02%	7.59%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1833	4.91%	4.67%	2.92%	3.5%
Sun Life Prosperity GS Fund, Inc. -a	1.7448	4%	4.01%	2.37%	2.57%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	\$480.04	3.01%	2.57%	2.79%	2.49%
ALFM Euro Bond Fund, Inc. -a	€217.52	-1.3%	0.77%	1.2%	-1.03%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2431	3.23%	3.15%	2.56%	2.97%
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	\$1.0887	-1.38%	0.26%	0.21%	-0.45%
Philam Dollar Bond Fund, Inc. -a	\$2.5089	3.72%	3.79%	3.39%	4.39%
Philequity Dollar Income Fund Inc. -a	\$0.0616767	2.29%	2.4%	2.15%	2.28%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1926	0.4%	1.88%	2.4%	0.55%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	129.25	3.51%	3.32%	2.52%	2.72%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0457	2.15%	n.a.	n.a.	1.89%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2915	2.79%	3.02%	2.62%	2.09%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.05	1.6%	n.a.	n.a.	1.13%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0405	n.a.	n.a.	n.a.	n.a.
Primarily invested in foreign currency securities					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.95	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.