

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	193.57	-23.97%	-12.63%	-5.05%	-23.14%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0778	-28.3%	-12.59%	-3.04%	-22.01%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6261	-32.85%	-16.6%	-7.1%	-28.6%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6682	-29.74%	-12.81%	n.a.	-25.59%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6704	-22.64%	n.a.	n.a.	-21.06%
First Metro Save and Learn Equity Fund, Inc. -a	4.1601	-23.39%	-10.89%	-5.03%	-21.92%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6482	-25.57%	-12.55%	n.a.	-24.06%
MBG Equity Investment Fund, Inc. -a	84.9	-25.95%	n.a.	n.a.	-17.75%
PAMI Equity Index Fund, Inc. -a	38.8668	-25.46%	-11.29%	-3.97%	-24.21%
Philam Strategic Growth Fund, Inc. -a	416.89	-22.97%	-10.63%	-4.17%	-21.75%
Philequity Alpha One Fund, Inc. -a,d,5	0.9062	n.a.	n.a.	n.a.	-12.03%
Philequity Dividend Yield Fund, Inc. -a	0.9945	-24.07%	-10.63%	-3.54%	-22.72%
Philequity Fund, Inc. -a	29.1071	-24.52%	-10.37%	-3.25%	-23.19%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7648	-26.28%	n.a.	n.a.	-24.88%
Philequity PSE Index Fund Inc. -a	3.9704	-25.09%	-10.82%	-3.27%	-23.99%
Philippine Stock Index Fund Corp. -a	663.77	-24.99%	-10.75%	-3.38%	-23.88%
Soldivo Strategic Growth Fund, Inc. -a	0.6063	-32.62%	-14.21%	-7.08%	-28.79%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0473	-28.87%	-12.3%	-4.84%	-27.6%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7602	-25.21%	-11.03%	-3.47%	-24.04%
United Fund, Inc. -a	2.7952	-24.92%	-9.79%	-3.03%	-23.49%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.021	-24.97%	-10.5%	-2.64%	-23.88%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0741	11%	-0.4%	3.25%	4.44%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.558	20.26%	8.45%	n.a.	13.01%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.547	-3.49%	-5.8%	-2.82%	-1.01%
ATRAM Philippine Balanced Fund, Inc. -a	2.0311	-10.44%	-5.93%	-1.53%	-6.88%
First Metro Save and Learn Balanced Fund Inc. -a	2.3757	-10.6%	-4.7%	-2.89%	-9.72%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1801	-23.3%	n.a.	n.a.	-21.18%
NCM Mutual Fund of the Phils., Inc. -a	1.8261	-7.06%	-2.53%	0.13%	-6.91%
PAMI Horizon Fund, Inc. -a	3.4295	-9.71%	-4.35%	-1.13%	-9.49%
Philam Fund, Inc. -a	15.338	-9.87%	-4.42%	-1.22%	-9.57%
Solidaritas Fund, Inc. -a	1.8968	-11.76%	-5.41%	-1.3%	-10.62%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2225	-17.17%	-6.64%	-2.51%	-16.59%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9279	-9.13%	n.a.	n.a.	-8.64%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8189	-18.9%	n.a.	n.a.	-17.81%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.7954	-21%	n.a.	n.a.	-19.92%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7877	-20.14%	-7.83%	-3.47%	-19.19%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03923	2.13%	2.83%	2.11%	2.7%
PAMI Asia Balanced Fund, Inc. -b	\$1.0608	6.98%	0.67%	2.9%	4.82%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2403	12.76%	6.04%	6.27%	8.43%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1775	6.38%	3.17%	n.a.	4.32%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	368.72	3.84%	3.07%	2.64%	3.01%
ATRAM Corporate Bond Fund, Inc. -a	1.9527	1.71%	0.81%	0.32%	2.67%
Cocolife Fixed Income Fund, Inc. -a	3.2043	3.63%	4.72%	4.95%	2.77%
Ekklesia Mutual Fund Inc. -a	2.2932	3.71%	2.64%	2.2%	3.14%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4497	4.69%	3.35%	2.11%	3.84%
Philam Bond Fund, Inc. -a	4.635	7.3%	4.15%	2.68%	5.99%
Philam Managed Income Fund, Inc. -a,6	1.3121	5.53%	4.37%	2.47%	4.41%
Philequity Peso Bond Fund, Inc. -a	3.9599	5.72%	4.29%	2.31%	4.53%
Soldivo Bond Fund, Inc. -a	1.0379	8.91%	3.61%	2.11%	7.63%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1826	4.83%	4.62%	2.92%	3.48%
Sun Life Prosperity GS Fund, Inc. -a	1.745	3.76%	3.98%	2.32%	2.58%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	\$480.92	3.19%	2.62%	2.79%	2.68%
ALFM Euro Bond Fund, Inc. -a	€217.65	-1.1%	0.7%	1.2%	-0.97%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2515	4.05%	3.36%	2.66%	3.67%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.71%	1.96%	1.66%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.0941	-0.31%	0.36%	0.18%	0.05%
Philam Dollar Bond Fund, Inc. -a	\$2.5215	4.64%	3.92%	3.39%	4.91%
Philequity Dollar Income Fund Inc. -a	\$0.0618332	2.6%	2.48%	2.19%	2.54%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2148	1.3%	2.1%	2.46%	1.25%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	129.27	3.44%	3.3%	2.53%	2.73%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0458	2.02%	n.a.	n.a.	1.9%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2918	2.76%	3.01%	2.61%	2.12%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0502	1.58%	n.a.	n.a.	1.15%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0347	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.