

| 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 | 199.45 | -21.34% | -11.9% | -4.51% | -20.8% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.1042 | -26.61% | -12.07% | -2.63% | -20.1% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.7173 | -30.1% | -15.81% | -6.36% | -26.12% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.6931 | -26.78% | -11.82% | n.a. | -22.82% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.6887 | -19.97% | n.a. | n.a. | -18.91% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.291 | -20.47% | -10.14% | -4.62% | -19.47% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4 | 0.6709 | -22.51% | -11.54% | n.a. | -21.4% |
| MBG Equity Investment Fund, Inc. -a | 86.15 | -24.88% | n.a. | n.a. | -16.54% |
| PAMI Equity Index Fund, Inc. -a | 40.2509 | -22.36% | -10.4% | -3.29% | -21.51% |
| Philam Strategic Growth Fund, Inc. -a | 429.47 | -20.32% | -9.91% | -3.64% | -19.39% |
| Philequity Alpha One Fund, Inc. -a,d,5 | 0.9306 | n.a. | n.a. | n.a. | -9.66% |
| Philequity Dividend Yield Fund, Inc. -a | 1.0204 | -21.72% | -10.09% | -3.09% | -20.71% |
| Philequity Fund, Inc. -a | 29.9682 | -21.89% | -9.72% | -2.73% | -20.92% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.791 | -23.23% | n.a. | n.a. | -22.31% |
| Philequity PSE Index Fund Inc. -a | 4.1114 | -21.98% | -9.97% | -2.6% | -21.29% |
| Philippine Stock Index Fund Corp. -a | 687.52 | -21.86% | -9.89% | -2.71% | -21.15% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6255 | -30.06% | -13.46% | -6.56% | -26.53% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.1425 | -26.39% | -11.63% | -4.27% | -25.34% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.7876 | -22.07% | -10.17% | -2.8% | -21.3% |
| United Fund, Inc. -a | 2.8783 | -22.33% | -9.06% | -2.4% | -21.21% |
| <i>Exchange Traded Fund</i> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 92.2604 | -21.79% | -9.62% | -1.96% | -21.11% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$1.0753 | 10.71% | -0.49% | 3.26% | 4.56% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.5606 | 19.97% | 8.45% | n.a. | 13.19% |
| Balanced Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.5595 | -2.37% | -5.67% | -2.67% | -0.21% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.0649 | -8.59% | -5.53% | -1.18% | -5.33% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.4154 | -8.72% | -4.29% | -2.63% | -8.21% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1832 | -21.78% | n.a. | n.a. | -19.82% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.8506 | -5.62% | -2.24% | 0.37% | -5.66% |
| PAMI Horizon Fund, Inc. -a | 3.4899 | -7.95% | -3.89% | -0.84% | -7.9% |
| Philam Fund, Inc. -a | 15.6173 | -8.04% | -3.96% | -0.89% | -7.92% |
| Solidaritas Fund, Inc. -a | 1.9311 | -9.94% | -4.94% | -0.97% | -9% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.2801 | -15.55% | -6.24% | -2.18% | -15.1% |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d | 0.9435 | -7.31% | n.a. | n.a. | -7.11% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d | 0.8416 | -16.3% | n.a. | n.a. | -15.54% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d | 0.8195 | -18.25% | n.a. | n.a. | -17.49% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8025 | -18.48% | -7.41% | -3.11% | -17.68% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03926 | 2.21% | 2.87% | 2.11% | 2.77% |
| PAMI Asia Balanced Fund, Inc. -b | \$1.0647 | 7.17% | 0.8% | 2.97% | 5.21% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.2545 | 12.79% | 6.12% | 6.27% | 8.79% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3 | \$1.1792 | 6.34% | 3.21% | n.a. | 4.47% |
| Bond Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 368.83 | 3.86% | 3.09% | 2.63% | 3.04% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9528 | 1.71% | 0.93% | 0.27% | 2.67% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2047 | 3.71% | 4.72% | 4.94% | 2.78% |
| Ekklesia Mutual Fund Inc. -a | 2.292 | 3.59% | 2.65% | 2.18% | 3.09% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4468 | 4.53% | 3.32% | 1.96% | 3.72% |
| Philam Bond Fund, Inc. -a | 4.6295 | 7.12% | 4.1% | 2.64% | 5.87% |
| Philam Managed Income Fund, Inc. -a,6 | 1.3122 | 5.51% | 4.37% | 2.47% | 4.42% |
| Philequity Peso Bond Fund, Inc. -a | 3.9559 | 5.64% | 4.26% | 2.34% | 4.43% |
| Soldivo Bond Fund, Inc. -a | 1.0375 | 8.9% | 3.58% | 1.98% | 7.59% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1816 | 4.66% | 4.61% | 2.84% | 3.45% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7442 | 3.63% | 3.96% | 2.28% | 2.53% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$480.89 | 3.2% | 2.63% | 2.78% | 2.68% |
| ALFM Euro Bond Fund, Inc. -a | €217.78 | -1.02% | 0.76% | 1.2% | -0.91% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.2504 | 4% | 3.33% | 2.64% | 3.58% |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a | \$0.0265 | 2.71% | 1.96% | 1.58% | 2.71% |
| PAMI Global Bond Fund, Inc. -b | \$1.0923 | -0.44% | 0.34% | 0.23% | -0.12% |
| Philam Dollar Bond Fund, Inc. -a | \$2.5199 | 4.69% | 3.93% | 3.32% | 4.84% |
| Philequity Dollar Income Fund Inc. -a | \$0.0618666 | 2.68% | 2.49% | 2.19% | 2.6% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$3.2088 | 1.19% | 2.08% | 2.38% | 1.06% |
| Money Market Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Money Market Fund, Inc. -a | 129.34 | 3.5% | 3.33% | 2.54% | 2.79% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0459 | 2.06% | n.a. | n.a. | 1.91% |
| Sun Life Prosperity Money Market Fund, Inc. -a | 1.292 | 2.77% | 3.02% | 2.62% | 2.13% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0504 | 1.6% | n.a. | n.a. | 1.17% |
| Feeder Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7 | 1.0416 | 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.