

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	204.51	-19.53%	-11.16%	-4.12%	-18.79%
ATRAM Alpha Opportunity Fund, Inc. -a	1.1211	-25.33%	-11.63%	-2.57%	-18.88%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7853	-28.4%	-15.12%	-6.05%	-24.28%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7106	-25%	-11.08%	n.a.	-20.87%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.695	-19.35%	n.a.	n.a.	-18.17%
First Metro Save and Learn Equity Fund, Inc. -a	4.3892	-18.69%	-9.46%	-4.29%	-17.62%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6886	-20.44%	-10.77%	n.a.	-19.33%
MBG Equity Investment Fund, Inc. -a	87.22	-23.81%	n.a.	n.a.	-15.5%
PAMI Equity Index Fund, Inc. -a	41.3239	-20.34%	-9.61%	-2.89%	-19.42%
Philam Strategic Growth Fund, Inc. -a	440.26	-18.35%	-9.16%	-3.26%	-17.37%
Philequity Alpha One Fund, Inc. -a,d,5	0.9489	n.a.	n.a.	n.a.	-7.88%
Philequity Dividend Yield Fund, Inc. -a	1.0441	-20.01%	-9.4%	-2.76%	-18.87%
Philequity Fund, Inc. -a	30.7189	-20.02%	-8.98%	-2.35%	-18.94%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8123	-21.2%	n.a.	n.a.	-20.21%
Philequity PSE Index Fund Inc. -a	4.2212	-19.95%	-9.18%	-2.17%	-19.19%
Philippine Stock Index Fund Corp. -a	705.94	-19.82%	-9.1%	-2.28%	-19.04%
Soldivo Strategic Growth Fund, Inc. -a	0.6399	-28.5%	-12.8%	-6.24%	-24.84%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2253	-24.48%	-10.86%	-3.85%	-23.37%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8089	-20.01%	-9.36%	-2.36%	-19.17%
United Fund, Inc. -a	2.9428	-20.54%	-8.39%	-2.06%	-19.45%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.7684	-19.72%	-8.81%	-1.52%	-18.97%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0844	12.36%	-0.21%	3.42%	5.45%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5572	20.15%	8.37%	n.a.	12.95%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.568	-1.72%	-5.5%	-2.59%	0.33%
ATRAM Philippine Balanced Fund, Inc. -a	2.0864	-7.7%	-5.2%	-1.05%	-4.34%
First Metro Save and Learn Balanced Fund Inc. -a	2.4464	-7.55%	-3.88%	-2.47%	-7.03%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1856	-21.09%	n.a.	n.a.	-18.77%
NCM Mutual Fund of the Phils., Inc. -a	1.869	-4.72%	-1.92%	0.53%	-4.72%
PAMI Horizon Fund, Inc. -a	3.5426	-6.57%	-3.41%	-0.58%	-6.51%
Philam Fund, Inc. -a	15.8521	-6.66%	-3.48%	-0.66%	-6.54%
Solidaritas Fund, Inc. -a	1.9591	-8.73%	-4.48%	-0.73%	-7.68%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.331	-14.23%	-5.76%	-1.91%	-13.78%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9566	-6.07%	n.a.	n.a.	-5.82%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8591	-14.58%	n.a.	n.a.	-13.78%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8382	-16.4%	n.a.	n.a.	-15.61%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8151	-17.24%	-6.93%	-2.85%	-16.38%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03927	2.51%	2.88%	2.12%	2.8%
PAMI Asia Balanced Fund, Inc. -b	\$1.0672	7.65%	0.88%	3.07%	5.45%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2435	12.67%	6.03%	6.27%	8.51%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1772	6.22%	3.15%	n.a.	4.3%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.8	3.85%	3.09%	2.65%	3.03%
ATRAM Corporate Bond Fund, Inc. -a	1.9531	1.67%	0.93%	0.29%	2.69%
Cocolife Fixed Income Fund, Inc. -a	3.2048	3.69%	4.72%	4.93%	2.79%
Ekklesia Mutual Fund Inc. -a	2.2909	3.56%	2.63%	2.18%	3.04%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4464	4.58%	3.31%	2.11%	3.7%
Philam Bond Fund, Inc. -a	4.6262	7.17%	4.08%	2.66%	5.79%
Philam Managed Income Fund, Inc. -a,6	1.3122	5.52%	4.37%	2.47%	4.42%
Philequity Peso Bond Fund, Inc. -a	3.9545	5.6%	4.24%	2.34%	4.39%
Soldivo Bond Fund, Inc. -a	1.0369	8.88%	3.56%	2.09%	7.53%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1805	4.73%	4.6%	2.93%	3.41%
Sun Life Prosperity GS Fund, Inc. -a	1.7431	3.74%	3.94%	2.31%	2.47%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$480.44	3.11%	2.59%	2.78%	2.58%
ALFM Euro Bond Fund, Inc. -a	€217.74	-1.01%	0.75%	1.21%	-0.93%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2494	3.92%	3.3%	2.62%	3.5%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	2.33%	1.83%	1.59%	2.33%
PAMI Global Bond Fund, Inc. -b	\$1.092	-0.48%	0.33%	0.26%	-0.15%
Philam Dollar Bond Fund, Inc. -a	\$2.5125	4.54%	3.83%	3.34%	4.54%
Philequity Dollar Income Fund Inc. -a	\$0.0618382	2.64%	2.48%	2.19%	2.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1925	0.78%	1.91%	2.31%	0.54%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.34	3.46%	3.33%	2.54%	2.79%
First Metro Save and Learn Money Market Fund, Inc. -a	1.046	2.05%	n.a.	n.a.	1.92%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2921	2.75%	3.02%	2.62%	2.14%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0504	1.59%	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	1.0338	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.