

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	210.07	-17.84%	-9.77%	-3.94%	-16.59%
ATRAM Alpha Opportunity Fund, Inc. -a	1.1299	-24.37%	-10.93%	-2.6%	-18.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8605	-26.49%	-13.74%	-5.87%	-22.23%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7291	-23.16%	-10.19%	n.a.	-18.81%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7035	-18.86%	n.a.	n.a.	-17.17%
First Metro Save and Learn Equity Fund, Inc. -a	4.5152	-16.89%	-8.05%	-4.11%	-15.26%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7106	-18.49%	-9.83%	n.a.	-16.75%
MBG Equity Investment Fund, Inc. -a	88.09	-23.11%	n.a.	n.a.	-14.66%
PAMI Equity Index Fund, Inc. -a	42.6537	-18.37%	-7.95%	-2.65%	-16.82%
Philam Strategic Growth Fund, Inc. -a	451.83	-16.73%	-7.69%	-3.09%	-15.19%
Philequity Alpha One Fund, Inc. -a,d,5	0.974	n.a.	n.a.	n.a.	-5.45%
Philequity Dividend Yield Fund, Inc. -a	1.0704	-18.48%	-7.95%	-2.66%	-16.82%
Philequity Fund, Inc. -a	31.5724	-18.34%	-7.48%	-2.19%	-16.69%
Philequity MSCI Philippine Index Fund, Inc. -a	0.838	-19.26%	n.a.	n.a.	-17.69%
Philequity PSE Index Fund Inc. -a	4.3572	-17.99%	-7.53%	-1.92%	-16.58%
Philippine Stock Index Fund Corp. -a	728.78	-17.83%	-7.45%	-2.04%	-16.42%
Soldivo Strategic Growth Fund, Inc. -a	0.656	-26.78%	-11.46%	-6.13%	-22.95%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3159	-22.89%	-9.38%	-3.68%	-21.22%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.835	-18.04%	-7.73%	-2.11%	-16.57%
United Fund, Inc. -a	3.0327	-18.7%	-6.87%	-1.8%	-16.99%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.8531	-17.71%	-7.15%	-1.28%	-16.33%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0859	11.87%	0.26%	3.4%	5.59%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5465	19.59%	8.23%	n.a.	12.17%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5783	-1.13%	-4.81%	-2.63%	0.99%
ATRAM Philippine Balanced Fund, Inc. -a	2.1243	-6.1%	-4.22%	-0.9%	-2.6%
First Metro Save and Learn Balanced Fund Inc. -a	2.4845	-6.54%	-2.98%	-2.39%	-5.59%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1883	-20.38%	n.a.	n.a.	-17.59%
NCM Mutual Fund of the Phils., Inc. -a	1.8917	-3.86%	-1.07%	0.66%	-3.56%
PAMI Horizon Fund, Inc. -a	3.6007	-5.42%	-2.3%	-0.49%	-4.97%
Philam Fund, Inc. -a	16.1081	-5.5%	-2.44%	-0.54%	-5.03%
Solidaritas Fund, Inc. -a	1.9902	-7.55%	-3.58%	-0.61%	-6.22%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.385	-13.25%	-4.8%	-1.8%	-12.39%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9726	-4.98%	n.a.	n.a.	-4.24%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8819	-12.89%	n.a.	n.a.	-11.49%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8619	-14.61%	n.a.	n.a.	-13.22%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.831	-15.97%	-5.89%	-2.68%	-14.75%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03905	2.01%	2.67%	2.01%	2.23%
PAMI Asia Balanced Fund, Inc. -b	\$1.0689	7.68%	1.23%	3.21%	5.62%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2185	12.18%	5.91%	6.13%	7.87%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1732	5.97%	3.12%	n.a.	3.94%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.84	3.81%	3.1%	2.65%	3.05%
ATRAM Corporate Bond Fund, Inc. -a	1.9534	1.65%	0.93%	0.3%	2.7%
Cocolife Fixed Income Fund, Inc. -a	3.2049	3.63%	4.7%	4.93%	2.79%
Ekklesia Mutual Fund Inc. -a	2.2907	3.51%	2.67%	2.17%	3.03%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4454	4.52%	3.32%	1.99%	3.66%
Philam Bond Fund, Inc. -a	4.6273	7.14%	4.24%	2.67%	5.82%
Philam Managed Income Fund, Inc. -a,6	1.3123	5.5%	4.37%	2.47%	4.42%
Philequity Peso Bond Fund, Inc. -a	3.954	5.43%	4.16%	2.33%	4.38%
Soldivo Bond Fund, Inc. -a	1.0369	8.82%	3.74%	2.03%	7.53%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1778	4.51%	4.57%	2.86%	3.32%
Sun Life Prosperity GS Fund, Inc. -a	1.7424	3.59%	3.93%	2.29%	2.43%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$480.04	3.01%	2.6%	2.75%	2.49%
ALFM Euro Bond Fund, Inc. -a	€217.73	-1%	0.79%	1.18%	-0.94%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2461	3.61%	3.2%	2.55%	3.22%
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	\$1.0886	-0.71%	0.29%	0.22%	-0.46%
Philam Dollar Bond Fund, Inc. -a	\$2.5048	4.32%	3.83%	3.2%	4.21%
Philequity Dollar Income Fund Inc. -a	\$0.0618058	2.59%	2.46%	2.17%	2.5%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1775	0.26%	1.87%	2.19%	0.07%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.34	3.44%	3.32%	2.54%	2.79%
First Metro Save and Learn Money Market Fund, Inc. -a	1.046	2.02%	n.a.	n.a.	1.92%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2922	2.73%	3.01%	2.62%	2.15%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0505	1.58%	n.a.	n.a.	1.17%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0298	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.

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