

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	210.54	-17.65%	-9.59%	-4.14%	-16.4%
ATRAM Alpha Opportunity Fund, Inc. -a	1.1212	-24.95%	-10.79%	-3%	-18.87%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8589	-26.53%	-13.61%	-6.09%	-22.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.727	-23.38%	-10.26%	n.a.	-19.04%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7031	-18.9%	n.a.	n.a.	-17.21%
First Metro Save and Learn Equity Fund, Inc. -a	4.5163	-16.87%	-7.95%	-4.27%	-15.24%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7112	-18.42%	-9.8%	n.a.	-16.68%
MBG Equity Investment Fund, Inc. -a	87.68	-23.47%	n.a.	n.a.	-15.06%
PAMI Equity Index Fund, Inc. -a	42.6944	-18.3%	-7.83%	-2.85%	-16.75%
Philam Strategic Growth Fund, Inc. -a	452.72	-16.56%	-7.54%	-3.23%	-15.03%
Philequity Alpha One Fund, Inc. -a,d,5	0.9704	n.a.	n.a.	n.a.	-5.8%
Philequity Dividend Yield Fund, Inc. -a	1.0713	-18.41%	-7.77%	-2.8%	-16.75%
Philequity Fund, Inc. -a	31.5827	-18.32%	-7.35%	-2.38%	-16.66%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8388	-19.18%	n.a.	n.a.	-17.61%
Philequity PSE Index Fund Inc. -a	4.3615	-17.9%	-7.37%	-2.12%	-16.5%
Philippine Stock Index Fund Corp. -a	729.51	-17.75%	-7.28%	-2.26%	-16.34%
Soldivo Strategic Growth Fund, Inc. -a	0.6559	-26.79%	-11.38%	-6.3%	-22.96%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3183	-22.83%	-9.23%	-3.89%	-21.16%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8358	-17.96%	-7.57%	-2.31%	-16.49%
United Fund, Inc. -a	3.0343	-18.66%	-6.75%	-2%	-16.94%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.964	-17.61%	-6.99%	-1.49%	-16.24%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0912	12.41%	0.47%	3.33%	6.11%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5479	19.7%	8.32%	n.a.	12.27%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5768	-1.22%	-4.77%	-2.77%	0.9%
ATRAM Philippine Balanced Fund, Inc. -a	2.1255	-6.05%	-4.12%	-1.03%	-2.55%
First Metro Save and Learn Balanced Fund Inc. -a	2.485	-6.52%	-2.91%	-2.47%	-5.57%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1884	-20.34%	n.a.	n.a.	-17.55%
NCM Mutual Fund of the Phils., Inc. -a	1.8925	-3.82%	-1%	0.56%	-3.52%
PAMI Horizon Fund, Inc. -a	3.6059	-5.28%	-2.24%	-0.56%	-4.83%
Philam Fund, Inc. -a	16.1319	-5.37%	-2.37%	-0.62%	-4.89%
Solidaritas Fund, Inc. -a	1.9934	-7.4%	-3.46%	-0.72%	-6.06%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.386	-13.23%	-4.69%	-1.91%	-12.36%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9732	-4.92%	n.a.	n.a.	-4.18%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8824	-12.84%	n.a.	n.a.	-11.44%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8625	-14.55%	n.a.	n.a.	-13.16%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8311	-15.96%	-5.74%	-2.8%	-14.74%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03899	1.85%	2.61%	1.97%	2.07%
PAMI Asia Balanced Fund, Inc. -b	\$1.0683	7.62%	1.2%	2.96%	5.56%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2196	12.21%	5.96%	5.95%	7.9%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1738	6.02%	3.19%	n.a.	4%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.89	3.82%	3.09%	2.66%	3.06%
ATRAM Corporate Bond Fund, Inc. -a	1.9537	1.67%	0.9%	0.29%	2.72%
Cocolife Fixed Income Fund, Inc. -a	3.205	3.63%	4.69%	4.92%	2.79%
Ekklesia Mutual Fund Inc. -a	2.2904	3.49%	2.59%	2.17%	3.01%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4457	4.53%	3.31%	2.11%	3.67%
Philam Bond Fund, Inc. -a	4.628	7.16%	4.19%	2.67%	5.83%
Philam Managed Income Fund, Inc. -a,6	1.3126	5.52%	4.37%	2.47%	4.45%
Philequity Peso Bond Fund, Inc. -a	3.9537	5.42%	4.16%	2.33%	4.37%
Soldivo Bond Fund, Inc. -a	1.0367	8.79%	3.65%	2.08%	7.51%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1778	4.51%	4.59%	2.88%	3.32%
Sun Life Prosperity GS Fund, Inc. -a	1.7421	3.57%	3.95%	2.29%	2.41%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$480.03	3.01%	2.6%	2.75%	2.49%
ALFM Euro Bond Fund, Inc. -a	€217.73	-1%	0.8%	1.17%	-0.94%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2469	3.68%	3.22%	2.58%	3.29%
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	\$1.0869	-0.87%	0.24%	0.34%	-0.61%
Philam Dollar Bond Fund, Inc. -a	\$2.5053	4.34%	3.86%	3.2%	4.24%
Philequity Dollar Income Fund Inc. -a	\$0.0618126	2.6%	2.45%	2.15%	2.51%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1831	0.44%	1.94%	2.22%	0.25%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.35	3.45%	3.32%	2.54%	2.8%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0461	2.03%	n.a.	n.a.	1.93%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2924	2.75%	3.01%	2.62%	2.17%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0506	1.59%	n.a.	n.a.	1.18%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0317	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	\$0.94	n.a.	n.a.	n.a.	-5.05%

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.