

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	208.56	-18.08%	-9.87%	-4.36%	-17.19%
ATRAM Alpha Opportunity Fund, Inc. -a	1.1069	-25.92%	-11.17%	-3.21%	-19.91%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8358	-26.83%	-13.85%	-6.3%	-22.9%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7197	-23.95%	-10.56%	n.a.	-19.86%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6968	-19.2%	n.a.	n.a.	-17.96%
First Metro Save and Learn Equity Fund, Inc. -a	4.4667	-17.36%	-8.29%	-4.52%	-16.17%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7026	-19.12%	-10.16%	n.a.	-17.69%
MBG Equity Investment Fund, Inc. -a	86.9	-23.75%	n.a.	n.a.	-15.81%
PAMI Equity Index Fund, Inc. -a	42.1966	-18.95%	-8.19%	-3.05%	-17.72%
Philam Strategic Growth Fund, Inc. -a	448.46	-17.09%	-7.83%	-3.38%	-15.83%
Philequity Alpha One Fund, Inc. -a,d,5	0.9638	n.a.	n.a.	n.a.	-6.44%
Philequity Dividend Yield Fund, Inc. -a	1.0623	-18.83%	-8.02%	-2.98%	-17.45%
Philequity Fund, Inc. -a	31.2666	-18.85%	-7.66%	-2.6%	-17.5%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8292	-19.67%	n.a.	n.a.	-18.55%
Philequity PSE Index Fund Inc. -a	4.3108	-18.57%	-7.73%	-2.35%	-17.47%
Philippine Stock Index Fund Corp. -a	720.99	-18.42%	-7.64%	-2.49%	-17.31%
Soldivo Strategic Growth Fund, Inc. -a	0.6518	-27.03%	-11.56%	-6.38%	-23.44%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2861	-23.29%	-9.52%	-4.08%	-21.93%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.826	-18.64%	-7.93%	-2.54%	-17.47%
United Fund, Inc. -a	3.0017	-19.17%	-7.09%	-2.21%	-17.83%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.8219	-18.28%	-7.35%	-1.72%	-17.21%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.081	11.27%	0.16%	3.19%	5.11%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5297	17.82%	7.9%	n.a.	10.95%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5652	-1.9%	-5%	-2.89%	0.15%
ATRAM Philippine Balanced Fund, Inc. -a	2.1094	-6.74%	-4.36%	-1.21%	-3.29%
First Metro Save and Learn Balanced Fund Inc. -a	2.4681	-6.86%	-3.13%	-2.57%	-6.21%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1871	-20.52%	n.a.	n.a.	-18.12%
NCM Mutual Fund of the Phils., Inc. -a	1.8819	-4.25%	-1.18%	0.45%	-4.06%
PAMI Horizon Fund, Inc. -a	3.5839	-5.8%	-2.44%	-0.68%	-5.42%
Philam Fund, Inc. -a	16.0348	-5.86%	-2.57%	-0.73%	-5.46%
Solidaritas Fund, Inc. -a	1.9828	-7.67%	-3.63%	-0.86%	-6.56%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3606	-13.71%	-4.93%	-2.05%	-13.02%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9654	-5.55%	n.a.	n.a.	-4.95%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8737	-13.45%	n.a.	n.a.	-12.31%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8535	-15.19%	n.a.	n.a.	-14.07%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8253	-16.33%	-5.96%	-2.94%	-15.34%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03899	1.91%	2.61%	1.97%	2.07%
PAMI Asia Balanced Fund, Inc. -b	\$1.0685	7.37%	1.21%	2.94%	5.58%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1884	11.15%	5.7%	5.79%	7.1%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.169	5.53%	3.04%	n.a.	3.57%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	368.83	3.77%	3.08%	2.63%	3.04%
ATRAM Corporate Bond Fund, Inc. -a	1.9535	1.65%	0.9%	0.3%	2.71%
Cocolife Fixed Income Fund, Inc. -a	3.2055	3.64%	4.69%	4.91%	2.81%
Ekklesia Mutual Fund Inc. -a	2.2891	3.37%	2.57%	2.14%	2.95%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4437	4.31%	3.28%	1.96%	3.59%
Philam Bond Fund, Inc. -a	4.6246	6.87%	4.17%	2.66%	5.76%
Philam Managed Income Fund, Inc. -a,6	1.3125	5.41%	4.37%	2.47%	4.44%
Philequity Peso Bond Fund, Inc. -a	3.9538	5.53%	4.16%	2.32%	4.37%
Soldivo Bond Fund, Inc. -a	1.0364	8.61%	3.64%	2.05%	7.48%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1728	4.21%	4.54%	2.83%	3.16%
Sun Life Prosperity GS Fund, Inc. -a	1.7413	3.39%	3.94%	2.24%	2.36%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$480.34	3.07%	2.62%	2.77%	2.56%
ALFM Euro Bond Fund, Inc. -a	€217.78	-1%	0.81%	1.17%	-0.91%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2486	3.83%	3.27%	2.61%	3.43%
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	\$1.0874	-0.8%	0.26%	0.31%	-0.57%
Philam Dollar Bond Fund, Inc. -a	\$2.5073	4.5%	3.89%	3.21%	4.32%
Philequity Dollar Income Fund Inc. -a	\$0.061833	2.6%	2.46%	2.17%	2.54%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1887	0.62%	2%	2.26%	0.43%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.35	3.43%	3.32%	2.54%	2.8%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0461	1.99%	n.a.	n.a.	1.93%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2925	2.75%	3.02%	2.61%	2.17%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0507	1.6%	n.a.	n.a.	1.19%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0146	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.