

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
Primarily invested in Peso securities					
ALFM Growth Fund, Inc. -a	216.43	-16.54%	-9.49%	-3.12%	-14.06%
ATRAM Alpha Opportunity Fund, Inc. -a	1.136	-24.95%	-11.25%	-2.27%	-17.8%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9602	-24.73%	-13.41%	-5.25%	-19.52%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7491	-20.5%	-9.63%	n.a.	-16.58%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7172	-18.23%	n.a.	n.a.	-15.55%
First Metro Save and Learn Equity Fund, Inc. -a	4.665	-15.13%	-7.79%	-3.39%	-12.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.729	-17.54%	-9.05%	n.a.	-14.6%
MBG Equity Investment Fund, Inc. -a	89.13	-21.4%	n.a.	n.a.	-13.65%
PAMI Equity Index Fund, Inc. -a	43.9691	-17.05%	-7.81%	-1.71%	-14.26%
Philam Strategic Growth Fund, Inc. -a	465.54	-15.31%	-7.48%	-2.19%	-12.62%
Philequity Alpha One Fund, Inc. -a,d,5	1.0072	n.a.	n.a.	n.a.	-2.22%
Philequity Dividend Yield Fund, Inc. -a	1.0959	-17.65%	-7.98%	-1.9%	-14.84%
Philequity Fund, Inc. -a	32.4834	-17.08%	-7.42%	-1.32%	-14.29%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8648	-17.75%	n.a.	n.a.	-15.06%
Philequity PSE Index Fund Inc. -a	4.4924	-16.68%	-7.33%	-0.99%	-14%
Philippine Stock Index Fund Corp. -a	751.49	-16.53%	-7.23%	-1.11%	-13.82%
Soldivo Strategic Growth Fund, Inc. -a	0.677	-25.33%	-11.18%	-5.19%	-20.48%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4119	-21.66%	-9.27%	-2.81%	-18.94%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8607	-16.75%	-7.52%	-1.19%	-14%
United Fund, Inc. -a	3.1063	-17.52%	-6.92%	-0.97%	-14.97%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.9959	-16.33%	-6.92%	-0.31%	-13.64%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1344	12.99%	0.98%	4.34%	10.31%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.582	19.78%	8.5%	n.a.	14.75%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6074	0.56%	-4.62%	-1.98%	2.85%
ATRAM Philippine Balanced Fund, Inc. -a	2.1656	-5.18%	-4%	-0.49%	-0.71%
First Metro Save and Learn Balanced Fund Inc. -a	2.5335	-5.39%	-2.83%	-1.91%	-3.72%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1921	-19.42%	n.a.	n.a.	-15.93%
NCM Mutual Fund of the Phils., Inc. -a	1.9143	-3.39%	-1.09%	1.05%	-2.41%
PAMI Horizon Fund, Inc. -a	3.6628	-4.79%	-2.24%	0.1%	-3.33%
Philam Fund, Inc. -a	16.3932	-4.76%	-2.33%	0.04%	-3.35%
Solidaritas Fund, Inc. -a	2.0261	-6.69%	-3.28%	-0.07%	-4.52%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4416	-12.7%	-4.81%	-1.26%	-10.92%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9858	-4.76%	n.a.	n.a.	-2.94%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9029	-11.9%	n.a.	n.a.	-9.38%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8844	-13.46%	n.a.	n.a.	-10.95%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8468	-15.26%	-5.8%	-2.12%	-13.13%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03924	3.05%	2.79%	2.06%	2.72%
PAMI Asia Balanced Fund, Inc. -b	\$1.0901	7.28%	1.22%	3.59%	7.72%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.289	12.88%	6.09%	6.21%	9.67%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1869	6.96%	3.31%	n.a.	5.16%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	369.08	3.71%	3.17%	2.67%	3.11%
ATRAM Corporate Bond Fund, Inc. -a	1.8945	-1.54%	-0.09%	-0.2%	-0.39%
Cocolife Fixed Income Fund, Inc. -a	3.2069	3.55%	4.65%	4.89%	2.85%
Ekklesia Mutual Fund Inc. -a	2.2885	3.22%	2.8%	2.2%	2.93%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4453	4.18%	3.35%	1.99%	3.65%
Philam Bond Fund, Inc. -a	4.619	6.38%	4.34%	2.73%	5.63%
Philam Managed Income Fund, Inc. -a,6	1.3132	5.3%	4.36%	2.48%	4.5%
Philequity Peso Bond Fund, Inc. -a	3.9644	5.56%	4.37%	2.44%	4.65%
Soldivo Bond Fund, Inc. -a	1.0354	8.33%	3.79%	2.15%	7.37%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1802	4.11%	4.59%	3.01%	3.4%
Sun Life Prosperity GS Fund, Inc. -a	1.7414	3.22%	3.92%	2.4%	2.37%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	\$480.84	3.15%	2.61%	2.84%	2.66%
ALFM Euro Bond Fund, Inc. -a	€218.06	-0.74%	0.67%	1.17%	-0.79%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2562	4.45%	3.45%	2.77%	4.06%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.71%	1.96%	1.66%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.0931	-0.07%	0.32%	0.73%	-0.05%
Philam Dollar Bond Fund, Inc. -a	\$2.52	5.49%	3.95%	3.47%	4.85%
Philequity Dollar Income Fund Inc. -a	\$0.0619154	2.81%	2.49%	2.2%	2.68%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2187	2.17%	2.23%	2.54%	1.37%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	129.41	3.4%	3.33%	2.54%	2.85%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0463	1.85%	n.a.	n.a.	1.95%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2931	2.7%	3%	2.62%	2.22%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.051	1.57%	1.68%	n.a.	1.22%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0484	n.a.	n.a.	n.a.	n.a.
Primarily invested in foreign currency securities					
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.