

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	216.45	-16.53%	-9.52%	-2.97%	-14.05%
ATRAM Alpha Opportunity Fund, Inc. -a	1.1412	-24.61%	-11.36%	-1.97%	-17.42%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9549	-24.86%	-13.52%	-5.13%	-19.66%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7484	-20.58%	-9.65%	n.a.	-16.66%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7209	-17.81%	n.a.	n.a.	-15.12%
First Metro Save and Learn Equity Fund, Inc. -a	4.6671	-15.09%	-7.81%	-3.25%	-12.41%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7285	-17.6%	-9.07%	n.a.	-14.66%
MBG Equity Investment Fund, Inc. -a	90.65	-20.06%	n.a.	n.a.	-12.18%
PAMI Equity Index Fund, Inc. -a	43.9644	-17.06%	-7.88%	-1.57%	-14.27%
Philam Strategic Growth Fund, Inc. -a	465.41	-15.34%	-7.5%	-2.05%	-12.64%
Philequity Alpha One Fund, Inc. -a,d,5	1.0173	n.a.	n.a.	n.a.	-1.24%
Philequity Dividend Yield Fund, Inc. -a	1.0976	-17.52%	-7.96%	-1.74%	-14.71%
Philequity Fund, Inc. -a	32.5079	-17.02%	-7.44%	-1.16%	-14.22%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8668	-17.56%	n.a.	n.a.	-14.86%
Philequity PSE Index Fund Inc. -a	4.4922	-16.69%	-7.37%	-0.86%	-14%
Philippine Stock Index Fund Corp. -a	751.45	-16.53%	-7.27%	-0.97%	-13.82%
Soldivo Strategic Growth Fund, Inc. -a	0.6754	-25.51%	-11.31%	-5.09%	-20.67%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4087	-21.74%	-9.29%	-2.67%	-19.02%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8606	-16.76%	-7.56%	-1.06%	-14.01%
United Fund, Inc. -a	3.1117	-17.38%	-6.91%	-0.76%	-14.82%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.9735	-16.35%	-6.96%	-0.18%	-13.66%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1338	12.93%	0.82%	4.36%	10.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5804	19.65%	8.47%	n.a.	14.63%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6057	0.45%	-4.73%	-1.88%	2.75%
ATRAM Philippine Balanced Fund, Inc. -a	2.1685	-5.05%	-4.02%	-0.34%	-0.58%
First Metro Save and Learn Balanced Fund Inc. -a	2.5342	-5.36%	-2.87%	-1.78%	-3.7%
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%	-1.14%	1.13%	-2.41%
PAMI Horizon Fund, Inc. -a	3.663	-4.78%	-2.24%	0.23%	-3.33%
Philam Fund, Inc. -a	16.3935	-4.76%	-2.33%	0.17%	-3.34%
Solidaritas Fund, Inc. -a	2.0261	-6.69%	-3.34%	0.03%	-4.52%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4403	-12.73%	-4.79%	-1.15%	-10.95%
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	0.8843	-13.47%	n.a.	n.a.	-10.96%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8459	-15.35%	-5.83%	-2.05%	-13.22%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03914	2.78%	2.71%	1.98%	2.46%
PAMI Asia Balanced Fund, Inc. -b	\$1.0986	8.12%	1.51%	3.83%	8.56%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2846	12.76%	6.07%	6.26%	9.56%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1857	6.85%	3.27%	n.a.	5.05%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.31	3.78%	3.2%	2.69%	3.18%
ATRAM Corporate Bond Fund, Inc. -a	1.8949	-1.52%	-0.04%	-0.16%	-0.37%
Cocolife Fixed Income Fund, Inc. -a	3.2071	3.55%	4.66%	4.88%	2.86%
Ekklesia Mutual Fund Inc. -a	2.289	3.24%	2.77%	2.24%	2.95%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4458	4.21%	3.36%	2%	3.68%
Philam Bond Fund, Inc. -a	4.6241	6.49%	4.35%	2.81%	5.74%
Philam Managed Income Fund, Inc. -a,6	1.3137	5.34%	4.37%	2.5%	4.54%
Philequity Peso Bond Fund, Inc. -a	3.9638	5.54%	4.28%	2.64%	4.64%
Soldivo Bond Fund, Inc. -a	1.0355	8.34%	3.81%	2.25%	7.38%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1814	4.14%	4.61%	3.13%	3.44%
Sun Life Prosperity GS Fund, Inc. -a	1.7419	3.25%	3.94%	2.54%	2.4%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$480.78	3.14%	2.61%	2.87%	2.65%
ALFM Euro Bond Fund, Inc. -a	€218.07	-0.73%	0.68%	1.18%	-0.78%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2562	4.45%	3.45%	2.76%	4.06%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.71%	1.96%	1.75%	2.71%
PAMI Global Bond Fund, Inc -b	\$1.0912	-0.25%	0.28%	0.92%	-0.22%
Philam Dollar Bond Fund, Inc. -a	\$2.519	5.45%	3.94%	3.53%	4.81%
Philequity Dollar Income Fund Inc. -a	\$0.0619347	2.84%	2.51%	2.22%	2.71%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2148	2.05%	2.18%	2.59%	1.25%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.43	3.42%	3.33%	2.54%	2.86%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0464	1.86%	n.a.	n.a.	1.96%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2933	2.72%	3%	2.61%	2.24%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0511	1.58%	1.69%	n.a.	1.23%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0472	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	\$0.96	n.a.	n.a.	n.a.	-3.03%

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.