

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	226.46	-12.48%	-8.15%	-1.95%	-10.08%
ATRAM Alpha Opportunity Fund, Inc. -a	1.1657	-23.37%	-10.73%	-1.16%	-15.65%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1066	-20.99%	-12.07%	-3.93%	-15.54%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7759	-17.59%	-8.56%	n.a.	-13.6%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7317	-16.5%	n.a.	n.a.	-13.85%
First Metro Save and Learn Equity Fund, Inc. -a	4.8995	-10.76%	-6.31%	-2.06%	-8.05%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7658	-13.26%	-7.54%	n.a.	-10.29%
MBG Equity Investment Fund, Inc. -a	90.5	-20.37%	n.a.	n.a.	-12.33%
PAMI Equity Index Fund, Inc. -a	46.2339	-12.7%	-6.32%	-0.42%	-9.84%
Philam Strategic Growth Fund, Inc. -a	487.15	-11.26%	-6.08%	-1.03%	-8.56%
Philequity Alpha One Fund, Inc. -a,d,5	1.0471	n.a.	n.a.	n.a.	1.65%
Philequity Dividend Yield Fund, Inc. -a	1.1443	-13.92%	-6.68%	-0.75%	-11.08%
Philequity Fund, Inc. -a	34.0131	-13.05%	-6.04%	-0.09%	-10.25%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9083	-13.51%	n.a.	n.a.	-10.78%
Philequity PSE Index Fund Inc. -a	4.7249	-12.3%	-5.8%	0.33%	-9.55%
Philippine Stock Index Fund Corp. -a	790.4	-12.13%	-5.69%	0.24%	-9.36%
Soldivo Strategic Growth Fund, Inc. -a	0.7089	-21.91%	-9.87%	-4.04%	-16.74%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.579	-17.67%	-7.8%	-1.54%	-14.97%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9053	-12.35%	-5.99%	0.13%	-9.54%
United Fund, Inc. -a	3.2564	-13.37%	-5.49%	0.32%	-10.86%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	106.2434	-11.9%	-5.37%	1.04%	-9.16%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1397	12.89%	1%	4.61%	10.82%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5946	20.44%	8.79%	n.a.	15.66%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6338	2.23%	-4.17%	-1.38%	4.54%
ATRAM Philippine Balanced Fund, Inc. -a	2.2343	-2.09%	-3.05%	0.44%	2.44%
First Metro Save and Learn Balanced Fund Inc. -a	2.6092	-2.45%	-1.92%	-0.95%	-0.85%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1978	-16.89%	n.a.	n.a.	-13.44%
NCM Mutual Fund of the Phils., Inc. -a	1.9534	-1.38%	-0.47%	1.65%	-0.42%
PAMI Horizon Fund, Inc. -a	3.7674	-1.93%	-1.32%	0.9%	-0.57%
Philam Fund, Inc. -a	16.8584	-1.94%	-1.41%	0.83%	-0.6%
Solidaritas Fund, Inc. -a	2.0827	-3.95%	-2.45%	0.67%	-1.86%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5386	-10.07%	-3.9%	-0.46%	-8.41%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0133	-2%	n.a.	n.a.	-0.24%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9408	-8.05%	n.a.	n.a.	-5.58%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9243	-9.42%	n.a.	n.a.	-6.94%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8757	-12.3%	-4.73%	-1.27%	-10.17%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03918	3.51%	2.75%	2.02%	2.57%
PAMI Asia Balanced Fund, Inc. -b	\$1.1044	8.47%	1.69%	4.14%	9.13%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.322	13.62%	6.38%	6.54%	10.52%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1907	7.33%	3.42%	n.a.	5.49%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.29	3.78%	3.2%	2.71%	3.17%
ATRAM Corporate Bond Fund, Inc. -a	1.8953	-1.48%	-0.04%	-0.12%	-0.35%
Cocolife Fixed Income Fund, Inc. -a	3.2071	3.55%	4.66%	4.89%	2.86%
Ekklesia Mutual Fund Inc. -a	2.2894	3.36%	2.78%	2.28%	2.97%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4457	4.28%	3.36%	2.01%	3.67%
Philam Bond Fund, Inc. -a	4.6213	6.53%	4.33%	2.86%	5.68%
Philam Managed Income Fund, Inc. -a,6	1.3134	5.37%	4.37%	2.5%	4.51%
Philequity Peso Bond Fund, Inc. -a	3.9607	5.45%	4.25%	2.72%	4.55%
Soldivo Bond Fund, Inc. -a	1.0353	8.44%	3.81%	2.32%	7.36%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1809	4.29%	4.61%	3.22%	3.42%
Sun Life Prosperity GS Fund, Inc. -a	1.7413	3.38%	3.93%	2.63%	2.36%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$480.79	3.17%	2.61%	2.88%	2.65%
ALFM Euro Bond Fund, Inc. -a	€218.11	-0.66%	0.69%	1.17%	-0.76%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2568	4.51%	3.47%	2.79%	4.11%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	3.11%	1.96%	1.75%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.0908	-0.02%	0.27%	0.93%	-0.26%
Philam Dollar Bond Fund, Inc. -a	\$2.5146	5.57%	3.88%	3.54%	4.62%
Philequity Dollar Income Fund Inc. -a	\$0.0619368	2.89%	2.51%	2.23%	2.71%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2148	2.34%	2.18%	2.61%	1.25%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.44	3.42%	3.33%	2.54%	2.87%
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	1.2934	2.72%	3.01%	2.62%	2.25%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0511	1.57%	1.69%	n.a.	1.23%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0773	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.