

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	226.76	-10.67%	-7.06%	-1.38%	-9.96%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2193	-17.81%	-8.6%	0.4%	-11.77%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1288	-17.92%	-10.8%	-3.17%	-14.94%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7859	-13.83%	-8.06%	n.a.	-12.48%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7367	-14.2%	n.a.	n.a.	-13.26%
First Metro Save and Learn Equity Fund, Inc. -a	4.9048	-8.66%	-5.56%	-1.37%	-7.95%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7615	-11.74%	-7.65%	n.a.	-10.79%
MBG Equity Investment Fund, Inc. -a	92.27	-17.05%	n.a.	n.a.	-10.61%
PAMI Equity Index Fund, Inc. -a	46.3338	-10.49%	-5.13%	0.27%	-9.65%
Philam Strategic Growth Fund, Inc. -a	487.9	-9.41%	-4.98%	-0.41%	-8.42%
Philequity Alpha One Fund, Inc. -a,d,5	1.0543	n.a.	n.a.	n.a.	2.35%
Philequity Dividend Yield Fund, Inc. -a	1.148	-11.94%	-5.61%	-0.12%	-10.79%
Philequity Fund, Inc. -a	34.1901	-10.76%	-4.92%	0.63%	-9.78%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9136	-10.96%	n.a.	n.a.	-10.26%
Philequity PSE Index Fund Inc. -a	4.7361	-10.06%	-4.55%	1.02%	-9.33%
Philippine Stock Index Fund Corp. -a	792.21	-9.9%	-4.44%	0.94%	-9.15%
Soldivo Strategic Growth Fund, Inc. -a	0.7177	-18.58%	-8.52%	-3.23%	-15.7%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5852	-15.62%	-6.68%	-0.82%	-14.82%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9073	-10.15%	-4.75%	0.81%	-9.34%
United Fund, Inc. -a	3.2774	-11.24%	-4.12%	1.09%	-10.29%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	106.4926	-9.67%	-4.12%	1.76%	-8.94%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.154	17.03%	1.92%	5.26%	12.21%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5897	19.45%	9.1%	n.a.	15.3%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6405	4.14%	-3.24%	-0.77%	4.97%
ATRAM Philippine Balanced Fund, Inc. -a	2.239	0.09%	-2.3%	0.93%	2.65%
First Metro Save and Learn Balanced Fund Inc. -a	2.61	-1.04%	-1.37%	-0.56%	-0.82%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1978	-14.92%	n.a.	n.a.	-13.44%
NCM Mutual Fund of the Phils., Inc. -a	1.9549	-0.51%	0.34%	2.06%	-0.34%
PAMI Horizon Fund, Inc. -a	3.7705	-0.78%	-0.53%	1.37%	-0.49%
Philam Fund, Inc. -a	16.8696	-0.78%	-0.62%	1.3%	-0.54%
Solidaritas Fund, Inc. -a	2.0888	-2.52%	-1.67%	1.03%	-1.57%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5446	-8.55%	-3.11%	0.01%	-8.25%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0132	-0.56%	n.a.	n.a.	-0.25%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9418	-6.11%	n.a.	n.a.	-5.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9256	-7.46%	n.a.	n.a.	-6.81%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8785	-10.43%	-3.93%	-0.82%	-9.88%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03918	3.3%	2.75%	2.03%	2.57%
PAMI Asia Balanced Fund, Inc. -b	\$1.1127	10.92%	2.32%	4.53%	9.95%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3118	13.05%	6.58%	6.76%	10.26%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1917	7.23%	3.65%	n.a.	5.58%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.62	3.77%	3.23%	2.76%	3.26%
ATRAM Corporate Bond Fund, Inc. -a	1.8961	-1.55%	-0.08%	-0.03%	-0.31%
Cocolife Fixed Income Fund, Inc. -a	3.2081	3.32%	4.63%	4.9%	2.89%
Ekklesia Mutual Fund Inc. -a	2.2891	3.41%	2.81%	2.38%	2.95%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4448	4.26%	3.37%	2.07%	3.63%
Philam Bond Fund, Inc. -a	4.6156	6.46%	4.38%	3.03%	5.55%
Philam Managed Income Fund, Inc. -a,6	1.3142	5.3%	4.37%	2.51%	4.58%
Philequity Peso Bond Fund, Inc. -a	3.9618	5.34%	4.28%	2.78%	4.58%
Soldivo Bond Fund, Inc. -a	1.0351	8.47%	3.92%	2.47%	7.34%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1819	4.48%	4.64%	3.42%	3.46%
Sun Life Prosperity GS Fund, Inc. -a	1.7394	3.49%	3.92%	2.81%	2.25%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$481.75	3.3%	2.7%	2.9%	2.86%
ALFM Euro Bond Fund, Inc. -a	€218.37	-0.56%	0.81%	1.16%	-0.65%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2616	4.88%	3.58%	2.87%	4.51%
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	\$1.0904	-0.2%	0.31%	0.82%	-0.29%
Philam Dollar Bond Fund, Inc. -a	\$2.5216	5.78%	4.06%	3.57%	4.91%
Philequity Dollar Income Fund Inc. -a	\$0.0620217	2.97%	2.57%	2.27%	2.86%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2193	2.26%	2.26%	2.63%	1.39%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.47	3.33%	3.35%	2.54%	2.89%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0466	1.79%	n.a.	n.a.	1.98%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2939	2.67%	3%	2.62%	2.28%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0513	1.55%	1.76%	n.a.	1.25%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0831	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	\$0.97	-2.02%	n.a.	n.a.	-2.02%

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.