

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	229.52	-8.95%	-6.87%	-1.14%	-8.86%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2785	-13.5%	-6.73%	0.99%	-7.49%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1768	-16.21%	-10.55%	-3.27%	-13.63%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7971	-11.71%	-7.7%	n.a.	-11.24%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7432	-12.52%	n.a.	n.a.	-12.49%
First Metro Save and Learn Equity Fund, Inc. -a	4.9816	-6.6%	-5.2%	-1.4%	-6.51%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7726	-9.71%	-7.21%	n.a.	-9.49%
MBG Equity Investment Fund, Inc. -a	93.68	-15.06%	n.a.	n.a.	-9.24%
PAMI Equity Index Fund, Inc. -a	47.098	-8.32%	-4.84%	0.22%	-8.16%
Philam Strategic Growth Fund, Inc. -a	493.79	-7.6%	-4.77%	-0.48%	-7.32%
Philequity Alpha One Fund, Inc. -a,d,5	1.0606	n.a.	n.a.	n.a.	2.96%
Philequity Dividend Yield Fund, Inc. -a	1.1654	-9.91%	-5.3%	-0.15%	-9.44%
Philequity Fund, Inc. -a	34.678	-8.83%	-4.69%	0.52%	-8.49%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9257	-9.04%	n.a.	n.a.	-9.08%
Philequity PSE Index Fund Inc. -a	4.8151	-7.88%	-4.24%	0.9%	-7.82%
Philippine Stock Index Fund Corp. -a	805.41	-7.68%	-4.13%	0.8%	-7.63%
Soldivo Strategic Growth Fund, Inc. -a	0.7304	-16.73%	-8.15%	-3.21%	-14.21%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6446	-13.6%	-6.4%	-0.91%	-13.41%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9224	-7.93%	-4.44%	0.69%	-7.83%
United Fund, Inc. -a	3.3317	-8.82%	-3.92%	1.09%	-8.8%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.234	-7.47%	-3.83%	1.61%	-7.46%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1525	17.05%	0.6%	5.18%	12.07%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5943	19.02%	8.55%	n.a.	15.64%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.65	4.77%	-3.18%	-0.99%	5.58%
ATRAM Philippine Balanced Fund, Inc. -a	2.2679	1.79%	-1.94%	0.93%	3.98%
First Metro Save and Learn Balanced Fund Inc. -a	2.6378	0.4%	-1.07%	-0.6%	0.24%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1999	-13.46%	n.a.	n.a.	-12.52%
NCM Mutual Fund of the Phils., Inc. -a	1.9681	0.43%	0.44%	1.97%	0.33%
PAMI Horizon Fund, Inc. -a	3.8026	0.47%	-0.27%	1.34%	0.36%
Philam Fund, Inc. -a	17.007	0.45%	-0.41%	1.27%	0.27%
Solidaritas Fund, Inc. -a	2.1017	-1.51%	-1.57%	1.16%	-0.96%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5829	-7.14%	-2.92%	0%	-7.26%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0239	1.1%	n.a.	n.a.	0.81%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9547	-4.21%	n.a.	n.a.	-4.19%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9391	-5.5%	n.a.	n.a.	-5.45%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8905	-8.7%	-3.66%	-0.78%	-8.65%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03916	2.65%	2.67%	2.01%	2.51%
PAMI Asia Balanced Fund, Inc. -b	\$1.1116	10.72%	1.62%	4.58%	9.84%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3245	12.82%	6.23%	6.54%	10.58%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1941	7.09%	3.45%	n.a.	5.79%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	369.66	3.73%	3.23%	2.76%	3.27%
ATRAM Corporate Bond Fund, Inc. -a	1.8972	-1.51%	-0.04%	-0.01%	-0.25%
Cocolife Fixed Income Fund, Inc. -a	3.209	3.33%	4.62%	4.89%	2.92%
Ekklesia Mutual Fund Inc. -a	2.2914	3.44%	3%	2.4%	3.06%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4508	4.49%	3.47%	2.12%	3.89%
Philam Bond Fund, Inc. -a	4.6221	6.56%	4.56%	3.05%	5.7%
Philam Managed Income Fund, Inc. -a,6	1.3157	5.34%	4.4%	2.53%	4.69%
Philequity Peso Bond Fund, Inc. -a	3.9736	5.57%	4.38%	2.83%	4.89%
Soldivo Bond Fund, Inc. -a	1.037	8.55%	4.07%	2.51%	7.54%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1937	4.81%	4.77%	3.5%	3.84%
Sun Life Prosperity GS Fund, Inc. -a	1.7465	3.8%	4.02%	2.9%	2.67%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	\$481.95	3.28%	2.67%	2.9%	2.9%
ALFM Euro Bond Fund, Inc. -a	€218.42	-0.55%	0.78%	1.14%	-0.62%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2635	4.94%	3.64%	2.9%	4.66%
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	\$1.091	-0.43%	0.35%	0.87%	-0.24%
Philam Dollar Bond Fund, Inc. -a	\$2.523	5.29%	3.95%	3.57%	4.97%
Philequity Dollar Income Fund Inc. -a	\$0.0620655	2.94%	2.59%	2.27%	2.93%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2195	1.63%	2.18%	2.61%	1.4%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	129.5	3.3%	3.36%	2.55%	2.92%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0469	1.8%	n.a.	n.a.	2.01%
Sun Life Prosperity Money Market Fund, Inc. -a	1.294	2.65%	2.99%	2.62%	2.29%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0514	1.55%	1.72%	n.a.	1.26%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0742	n.a.	n.a.	n.a.	n.a.
Primarily invested in foreign currency securities					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.97	-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.