

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<b>Primarily invested in Peso securities</b>					
ALFM Growth Fund, Inc. -a	229.18	-9.09%	-7.17%	-1.64%	-9%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3002	-12.04%	-6.46%	1.24%	-5.92%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1653	-16.51%	-10.89%	-3.43%	-13.94%
Climbs Share Capital Equity Investment Fund Corp. -a	0.8055	-10.78%	-7.41%	n.a.	-10.3%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7515	-11.55%	n.a.	n.a.	-11.52%
First Metro Save and Learn Equity Fund, Inc. -a	4.97	-6.82%	-5.49%	-1.63%	-6.72%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7724	-9.73%	-7.21%	n.a.	-9.51%
MBG Equity Investment Fund, Inc. -a	94.62	-14.21%	n.a.	n.a.	-8.33%
PAMI Equity Index Fund, Inc. -a	47.1492	-8.22%	-4.98%	0.03%	-8.06%
Philam Strategic Growth Fund, Inc. -a	492.88	-7.77%	-4.98%	-0.7%	-7.49%
Philequity Alpha One Fund, Inc. -a,d,5	1.0702	n.a.	n.a.	n.a.	3.89%
Philequity Dividend Yield Fund, Inc. -a	1.1699	-9.56%	-5.39%	-0.23%	-9.09%
Philequity Fund, Inc. -a	34.7751	-8.58%	-4.83%	0.4%	-8.24%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9222	-9.38%	n.a.	n.a.	-9.42%
Philequity PSE Index Fund Inc. -a	4.8209	-7.77%	-4.49%	0.76%	-7.71%
Philippine Stock Index Fund Corp. -a	806.33	-7.58%	-4.39%	0.65%	-7.53%
Soldivo Strategic Growth Fund, Inc. -a	0.7277	-17.03%	-8.4%	-3.46%	-14.53%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.645	-13.59%	-6.64%	-1.1%	-13.4%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9234	-7.83%	-4.7%	0.54%	-7.73%
United Fund, Inc. -a	3.3291	-8.89%	-4.1%	0.88%	-8.87%
<b>Exchange Traded Fund</b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.3339	-7.39%	-4.1%	1.44%	-7.37%
<b>Primarily invested in foreign currency securities</b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1608	17.9%	0.81%	5.04%	12.87%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5945	19.04%	8.51%	n.a.	15.65%
<b>Balanced Funds</b>					
<b>Primarily invested in Peso securities</b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6569	5.21%	-3.27%	-1.01%	6.02%
ATRAM Philippine Balanced Fund, Inc. -a	2.2778	2.23%	-1.98%	0.96%	4.43%
First Metro Save and Learn Balanced Fund Inc. -a	2.6342	0.26%	-1.27%	-0.7%	0.1%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1993	-13.72%	n.a.	n.a.	-12.78%
NCM Mutual Fund of the Phils., Inc. -a	1.9707	0.56%	0.25%	1.92%	0.46%
PAMI Horizon Fund, Inc. -a	3.7995	0.39%	-0.5%	1.21%	0.27%
Philam Fund, Inc. -a	16.9928	0.37%	-0.59%	1.13%	0.19%
Solidaritas Fund, Inc. -a	2.1002	-1.58%	-1.77%	0.87%	-1.03%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5842	-7.1%	-3.09%	-0.09%	-7.23%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0251	1.21%	n.a.	n.a.	0.93%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9554	-4.14%	n.a.	n.a.	-4.11%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9397	-5.44%	n.a.	n.a.	-5.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8905	-8.7%	-3.83%	-0.88%	-8.65%
<b>Primarily invested in foreign currency securities</b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03919	2.73%	2.7%	2.02%	2.59%
PAMI Asia Balanced Fund, Inc. -b	\$1.1177	11.32%	1.65%	4.42%	10.44%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3295	12.95%	6.21%	6.55%	10.71%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1952	7.19%	3.44%	n.a.	5.89%
<b>Bond Funds</b>					
<b>Primarily invested in Peso securities</b>					
ALFM Peso Bond Fund, Inc. -a	369.79	3.77%	3.22%	2.77%	3.31%
ATRAM Corporate Bond Fund, Inc. -a	1.8978	-1.48%	0.08%	-0.02%	-0.22%
Cocolife Fixed Income Fund, Inc. -a	3.2094	3.34%	4.61%	4.88%	2.93%
Ekklesia Mutual Fund Inc. -a	2.2918	3.46%	2.95%	2.4%	3.08%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.451	4.5%	3.42%	2.12%	3.9%
Philam Bond Fund, Inc. -a	4.6244	6.61%	4.49%	3.07%	5.75%
Philam Managed Income Fund, Inc. -a,6	1.3161	5.37%	4.41%	2.55%	4.73%
Philequity Peso Bond Fund, Inc. -a	3.9812	5.77%	4.42%	2.87%	5.09%
Soldivo Bond Fund, Inc. -a	1.0371	8.56%	3.97%	2.53%	7.55%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1948	4.85%	4.76%	3.51%	3.88%
Sun Life Prosperity GS Fund, Inc. -a	1.7472	3.85%	4.04%	2.87%	2.71%
<b>Primarily invested in foreign currency securities</b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.11	3.32%	2.69%	2.9%	2.94%
ALFM Euro Bond Fund, Inc. -a	€218.48	-0.52%	0.79%	1.14%	-0.6%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.266	5.15%	3.71%	2.94%	4.87%
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	\$1.0913	-0.4%	0.31%	0.8%	-0.21%
Philam Dollar Bond Fund, Inc. -a	\$2.5246	5.36%	3.96%	3.59%	5.04%
Philequity Dollar Income Fund Inc. -a	\$0.0620929	2.99%	2.6%	2.28%	2.97%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2173	1.56%	2.19%	2.6%	1.33%
<b>Money Market Funds</b>					
<b>Primarily invested in Peso securities</b>					
ALFM Money Market Fund, Inc. -a	129.52	3.32%	3.33%	2.54%	2.93%
First Metro Save and Learn Money Market Fund, Inc. -a	1.047	1.81%	n.a.	n.a.	2.02%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2942	2.67%	3%	2.62%	2.31%
<b>Primarily invested in foreign currency securities</b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0514	1.55%	1.72%	n.a.	1.26%
<b>Feeder Funds</b>					
<b>Primarily invested in Peso securities</b>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0822	n.a.	n.a.	n.a.	n.a.
<b>Primarily invested in foreign currency securities</b>					
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.