

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	226.96	-10.11%	-7.47%	-1.83%	-9.88%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2924	-12.46%	-6.65%	1.23%	-6.48%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1388	-16.89%	-11.14%	-3.54%	-14.66%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7939	-12.21%	-7.86%	n.a.	-11.59%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7452	-12.56%	n.a.	n.a.	-12.26%
First Metro Save and Learn Equity Fund, Inc. -a	4.9295	-7.55%	-5.74%	-1.76%	-7.48%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7649	-10.68%	-7.51%	n.a.	-10.39%
MBG Equity Investment Fund, Inc. -a	94.8	-13.39%	n.a.	n.a.	-8.16%
PAMI Equity Index Fund, Inc. -a	46.692	-9.17%	-5.29%	-0.16%	-8.95%
Philam Strategic Growth Fund, Inc. -a	488.17	-8.75%	-5.28%	-0.87%	-8.37%
Philequity Alpha One Fund, Inc. -a,d,5	1.0632	n.a.	n.a.	n.a.	3.21%
Philequity Dividend Yield Fund, Inc. -a	1.1595	-10.47%	-5.67%	-0.39%	-9.9%
Philequity Fund, Inc. -a	34.4344	-9.5%	-5.15%	0.22%	-9.14%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9149	-10.25%	n.a.	n.a.	-10.14%
Philequity PSE Index Fund Inc. -a	4.7738	-8.74%	-4.81%	0.57%	-8.61%
Philippine Stock Index Fund Corp. -a	798.47	-8.54%	-4.7%	0.46%	-8.43%
Soldivo Strategic Growth Fund, Inc. -a	0.7216	-17.4%	-8.65%	-3.6%	-15.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6134	-14.34%	-6.92%	-1.25%	-14.15%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9144	-8.8%	-5.01%	0.36%	-8.63%
United Fund, Inc. -a	3.2999	-9.82%	-4.38%	0.74%	-9.67%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.2887	-8.38%	-4.41%	1.26%	-8.26%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1639	18.69%	0.9%	5.18%	13.18%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5979	19.83%	8.59%	n.a.	15.9%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6483	4.89%	-3.43%	-1.12%	5.47%
ATRAM Philippine Balanced Fund, Inc. -a	2.2631	1.85%	-2.19%	0.86%	3.76%
First Metro Save and Learn Balanced Fund Inc. -a	2.6216	-0.17%	-1.43%	-0.81%	-0.38%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1983	-14.23%	n.a.	n.a.	-13.22%
NCM Mutual Fund of the Phils., Inc. -a	1.9637	0.17%	0.13%	1.84%	0.11%
PAMI Horizon Fund, Inc. -a	3.7771	-0.25%	-0.7%	1.07%	-0.32%
Philam Fund, Inc. -a	16.8954	-0.25%	-0.78%	1.01%	-0.38%
Solidaritas Fund, Inc. -a	2.0883	-2.16%	-1.95%	0.75%	-1.59%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5651	-7.54%	-3.26%	-0.2%	-7.72%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0196	0.62%	n.a.	n.a.	0.38%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9478	-4.8%	n.a.	n.a.	-4.88%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9317	-6.15%	n.a.	n.a.	-6.19%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8849	-9.16%	-4.04%	-0.99%	-9.22%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03919	2.67%	2.7%	2.02%	2.59%
PAMI Asia Balanced Fund, Inc. -b	\$1.1227	12.57%	1.81%	4.57%	10.94%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3368	13.48%	6.27%	6.62%	10.9%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1958	7.41%	3.45%	n.a.	5.94%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.88	3.8%	3.23%	2.75%	3.34%
ATRAM Corporate Bond Fund, Inc. -a	1.8981	-1.48%	0.08%	-0.03%	-0.21%
Cocolife Fixed Income Fund, Inc. -a	3.2095	3.23%	4.61%	4.88%	2.94%
Ekklesia Mutual Fund Inc. -a	2.2917	3.64%	2.94%	2.39%	3.07%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.451	4.53%	3.42%	2.12%	3.9%
Philam Bond Fund, Inc. -a	4.626	6.68%	4.51%	3.05%	5.79%
Philam Managed Income Fund, Inc. -a,6	1.3163	5.39%	4.41%	2.55%	4.74%
Philequity Peso Bond Fund, Inc. -a	3.9812	6.01%	4.42%	2.87%	5.09%
Soldivo Bond Fund, Inc. -a	1.037	8.62%	3.96%	2.44%	7.54%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1944	5%	4.75%	3.45%	3.86%
Sun Life Prosperity GS Fund, Inc. -a	1.7467	3.96%	4.03%	2.84%	2.68%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.2	3.37%	2.69%	2.91%	2.95%
ALFM Euro Bond Fund, Inc. -a	€218.48	-0.48%	0.79%	1.14%	-0.6%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2669	5.25%	3.74%	2.95%	4.95%
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	-0.37%	0.31%	0.87%	-0.21%
Philam Dollar Bond Fund, Inc. -a	\$2.5248	5.41%	3.96%	3.6%	5.05%
Philequity Dollar Income Fund Inc. -a	\$0.0620883	3.02%	2.6%	2.28%	2.97%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2166	1.74%	2.19%	2.61%	1.3%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
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	1.85%	n.a.	n.a.	2.02%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2943	2.67%	3%	2.62%	2.32%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0515	1.55%	1.72%	n.a.	1.27%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0755	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.