

| Mutual Funds  | NAVPS/NAVPU | 1 Yr.<br>Return<br>(%) | 3 Yr. Return<br>(%) | 5 Yr. Return<br>(%) | YTD Return (%) |
|---|-------------|------------------------|---------------------|---------------------|----------------|
| <b>Stock Funds</b>  |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Growth Fund, Inc. -a                                       | 223.66      | -10.9%                 | -7.92%              | -2.23%              | -11.19%        |
| ATRAM Alpha Opportunity Fund, Inc. -a                           | 1.2914      | -12.51%                | -6.67%              | 1.22%               | -6.56%         |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a               | 3.1014      | -17.3%                 | -11.5%              | -3.92%              | -15.68%        |
| Climbs Share Capital Equity Investment Fund Corp. -a            | 0.7887      | -11.99%                | -8.06%              | n.a.                | -12.17%        |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a           | 0.7451      | -11.75%                | n.a.                | n.a.                | -12.27%        |
| First Metro Save and Learn Equity Fund, Inc. -a                 | 4.8593      | -8.34%                 | -6.19%              | -2.12%              | -8.8%          |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4     | 0.7531      | -11.45%                | -7.99%              | n.a.                | -11.77%        |
| MBG Equity Investment Fund, Inc. -a                             | 94.67       | -12.9%                 | n.a.                | n.a.                | -8.29%         |
| PAMI Equity Index Fund, Inc. -a                                 | 45.9923     | -9.92%                 | -5.77%              | -0.63%              | -10.31%        |
| Philam Strategic Growth Fund, Inc. -a                           | 481.16      | -9.49%                 | -5.74%              | -1.29%              | -9.69%         |
| Philequity Alpha One Fund, Inc. -a,d,5                          | 1.0569      | n.a.                   | n.a.                | n.a.                | 2.6%           |
| Philequity Dividend Yield Fund, Inc. -a                         | 1.145       | -11.03%                | -6.06%              | -0.78%              | -11.03%        |
| Philequity Fund, Inc. -a  | 33.9701     | -10.16%                | -5.57%              | -0.2%               | -10.36%        |
| Philequity MSCI Philippine Index Fund, Inc. -a                  | 0.8983      | -11.11%                | n.a.                | n.a.                | -11.77%        |
| Philequity PSE Index Fund Inc. -a                               | 4.7018      | -9.49%                 | -5.29%              | 0.09%               | -9.99%         |
| Philippine Stock Index Fund Corp. -a                            | 786.49      | -9.29%                 | -5.18%              | -0.03%              | -9.8%          |
| Soldivo Strategic Growth Fund, Inc. -a                          | 0.7158      | -17.5%                 | -8.9%               | -3.89%              | -15.93%        |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a             | 3.5626      | -15.03%                | -7.35%              | -1.7%               | -15.36%        |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a        | 0.9006      | -9.55%                 | -5.49%              | -0.13%              | -10.01%        |
| United Fund, Inc. -a  | 3.2571      | -10.45%                | -4.79%              | 0.35%               | -10.84%        |
| <i>Exchange Traded Fund</i>                                     |             |                        |                     |                     |                |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c        | 105.6474    | -9.14%                 | -4.9%               | 0.76%               | -9.67%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ATRAM AsiaPlus Equity Fund, Inc. -b                             | \$1.1768    | 20.02%                 | 1.27%               | 5.43%               | 14.43%         |
| Sun Life Prosperity World Voyager Fund, Inc. -a                 | \$1.605     | 20.41%                 | 8.75%               | n.a.                | 16.41%         |
| <b>Balanced Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ATRAM Dynamic Allocation Fund, Inc. -a                          | 1.6486      | 5.24%                  | -3.43%              | -1.24%              | 5.49%          |
| ATRAM Philippine Balanced Fund, Inc. -a                         | 2.244       | 1.48%                  | -2.47%              | 0.59%               | 2.88%          |
| First Metro Save and Learn Balanced Fund Inc. -a                | 2.5981      | -0.73%                 | -1.73%              | -1.05%              | -1.27%         |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1965      | -14.49%                | n.a.                | n.a.                | -14%           |
| NCM Mutual Fund of the Phils., Inc. -a                          | 1.9519      | -0.19%                 | -0.07%              | 1.62%               | -0.49%         |
| PAMI Horizon Fund, Inc. -a                                      | 3.7428      | -0.81%                 | -1%                 | 0.8%                | -1.22%         |
| Philam Fund, Inc. -a  | 16.7435     | -0.79%                 | -1.08%              | 0.74%               | -1.28%         |
| Solidaritas Fund, Inc. -a                                       | 2.0696      | -2.58%                 | -2.25%              | 0.51%               | -2.47%         |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a            | 3.5331      | -7.99%                 | -3.55%              | -0.48%              | -8.55%         |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d               | 1.0104      | 0.16%                  | n.a.                | n.a.                | -0.52%         |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d               | 0.936       | -5.44%                 | n.a.                | n.a.                | -6.06%         |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d               | 0.9193      | -6.86%                 | n.a.                | n.a.                | -7.44%         |
| Sun Life Prosperity Dynamic Fund, Inc. -a                       | 0.8763      | -9.68%                 | -4.35%              | -1.28%              | -10.1%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| Cocolife Dollar Fund Builder, Inc. -a                           | \$0.03914   | 2.62%                  | 2.66%               | 1.99%               | 2.46%          |
| PAMI Asia Balanced Fund, Inc. -b                                | \$1.1266    | 12.74%                 | 1.92%               | 4.62%               | 11.32%         |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a              | \$4.3535    | 13.97%                 | 6.41%               | 6.75%               | 11.32%         |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3           | \$1.1982    | 7.69%                  | 3.52%               | n.a.                | 6.16%          |
| <b>Bond Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Peso Bond Fund, Inc. -a                                    | 369.79      | 3.78%                  | 3.22%               | 2.74%               | 3.31%          |
| ATRAM Corporate Bond Fund, Inc. -a                              | 1.8982      | -1.49%                 | 0.08%               | -0.01%              | -0.2%          |
| Cocolife Fixed Income Fund, Inc. -a                             | 3.2096      | 3.25%                  | 4.61%               | 4.86%               | 2.94%          |
| Ekklesia Mutual Fund Inc. -a                                    | 2.2902      | 3.54%                  | 2.92%               | 2.36%               | 3%             |
| First Metro Save and Learn Fixed Income Fund, Inc. -a           | 2.4489      | 4.42%                  | 3.39%               | 2.08%               | 3.81%          |
| Philam Bond Fund, Inc. -a                                       | 4.6249      | 6.65%                  | 4.5%                | 3.05%               | 5.76%          |
| Philam Managed Income Fund, Inc. -a,6                           | 1.3162      | 5.33%                  | 4.41%               | 2.55%               | 4.73%          |
| Philequity Peso Bond Fund, Inc. -a                              | 3.9794      | 5.98%                  | 4.41%               | 2.82%               | 5.05%          |
| Soldivo Bond Fund, Inc. -a                                      | 1.0367      | 8.55%                  | 3.95%               | 2.45%               | 7.51%          |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a                | 3.1899      | 4.89%                  | 4.7%                | 3.41%               | 3.72%          |
| Sun Life Prosperity GS Fund, Inc. -a                            | 1.745       | 3.83%                  | 4%                  | 2.82%               | 2.58%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ALFM Dollar Bond Fund, Inc. -a                                  | \$482.24    | 3.34%                  | 2.7%                | 2.91%               | 2.96%          |
| ALFM Euro Bond Fund, Inc. -a                                    | €218.52     | -0.5%                  | 0.79%               | 1.15%               | -0.58%         |
| ATRAM Total Return Dollar Bond Fund, Inc. -b                    | \$1.2669    | 5.29%                  | 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    | -0.34%                 | 0.31%               | 0.83%               | -0.21%         |
| Philam Dollar Bond Fund, Inc. -a                                | \$2.5264    | 5.54%                  | 3.98%               | 3.62%               | 5.11%          |
| Philequity Dollar Income Fund Inc. -a                           | \$0.0621047 | 3.04%                  | 2.61%               | 2.29%               | 2.99%          |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a              | \$3.2159    | 1.67%                  | 2.18%               | 2.62%               | 1.28%          |
| <b>Money Market Funds</b>                                       |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Money Market Fund, Inc. -a                                 | 129.53      | 3.29%                  | 3.33%               | 2.54%               | 2.94%          |
| First Metro Save and Learn Money Market Fund, Inc. -a           | 1.047       | 1.79%                  | n.a.                | n.a.                | 2.02%          |
| Sun Life Prosperity Money Market Fund, Inc. -a                  | 1.2943      | 2.65%                  | 3%                  | 2.61%               | 2.32%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a                | \$1.0515    | 1.54%                  | 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 | 1.0932      | 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.