

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	224.23	-10.42%	-7.49%	-2.16%	-10.96%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3051	-9.98%	-6.38%	1.48%	-5.56%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1087	-16.96%	-11.22%	-3.76%	-15.48%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7894	-11.91%	-7.86%	n.a.	-12.09%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7505	-11.12%	n.a.	n.a.	-11.63%
First Metro Save and Learn Equity Fund, Inc. -a	4.8801	-7.54%	-5.9%	-2.01%	-8.41%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7522	-11.19%	-8.45%	n.a.	-11.88%
MBG Equity Investment Fund, Inc. -a	96.29	-11.05%	n.a.	n.a.	-6.72%
PAMI Equity Index Fund, Inc. -a	46.0359	-9.49%	-5.47%	-0.59%	-10.23%
Philam Strategic Growth Fund, Inc. -a	482.73	-8.93%	-5.38%	-1.17%	-9.39%
Philequity Alpha One Fund, Inc. -a,d,5	1.0695	n.a.	n.a.	n.a.	3.82%
Philequity Dividend Yield Fund, Inc. -a	1.1473	-10.55%	-5.67%	-0.73%	-10.85%
Philequity Fund, Inc. -a	34.0038	-9.75%	-5.2%	-0.17%	-10.27%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8991	-10.83%	n.a.	n.a.	-11.69%
Philequity PSE Index Fund Inc. -a	4.706	-9.06%	-4.91%	0.11%	-9.91%
Philippine Stock Index Fund Corp. -a	787.23	-8.85%	-4.8%	-0.01%	-9.72%
Soldivo Strategic Growth Fund, Inc. -a	0.719	-17.04%	-8.5%	-3.75%	-15.55%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5667	-14.92%	-7.11%	-1.7%	-15.26%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9014	-9.12%	-5.13%	-0.11%	-9.93%
United Fund, Inc. -a	3.2824	-9.72%	-4.37%	0.51%	-10.15%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.74	-8.7%	-4.52%	0.77%	-9.59%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1817	19%	1.76%	5.85%	14.91%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6175	19.61%	8.9%	n.a.	17.32%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6369	4.23%	-3.41%	-1.32%	4.74%
ATRAM Philippine Balanced Fund, Inc. -a	2.2458	1.67%	-2.34%	0.75%	2.97%
First Metro Save and Learn Balanced Fund Inc. -a	2.6066	-0.11%	-1.49%	-1%	-0.95%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.197	-14.64%	n.a.	n.a.	-13.79%
NCM Mutual Fund of the Phils., Inc. -a	1.9525	-0.05%	0.13%	1.64%	-0.46%
PAMI Horizon Fund, Inc. -a	3.7492	-0.45%	-0.82%	0.93%	-1.05%
Philam Fund, Inc. -a	16.7698	-0.47%	-0.86%	0.83%	-1.12%
Solidaritas Fund, Inc. -a	2.071	-2.49%	-2%	0.54%	-2.41%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5371	-7.83%	-3.36%	-0.4%	-8.45%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0111	0.54%	n.a.	n.a.	-0.45%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9372	-4.93%	n.a.	n.a.	-5.94%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9203	-6.39%	n.a.	n.a.	-7.34%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8787	-9.52%	-4.2%	-1.23%	-9.86%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03911	2.57%	2.64%	1.98%	2.38%
PAMI Asia Balanced Fund, Inc. -b	\$1.1295	12.34%	2.31%	4.86%	11.61%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3809	13.64%	6.55%	6.85%	12.02%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1815	5.69%	2.97%	n.a.	4.68%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.81	3.7%	3.18%	2.77%	3.32%
ATRAM Corporate Bond Fund, Inc. -a	1.898	-1.53%	-0.05%	-0.01%	-0.21%
Cocolife Fixed Income Fund, Inc. -a	3.2101	3.29%	4.59%	4.86%	2.96%
Ekklesia Mutual Fund Inc. -a	2.2913	3.59%	2.88%	2.43%	3.05%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4483	4.41%	3.37%	2.24%	3.78%
Philam Bond Fund, Inc. -a	4.6264	6.71%	4.4%	3.2%	5.8%
Philam Managed Income Fund, Inc. -a,6	1.3167	5.33%	4.41%	2.56%	4.77%
Philequity Peso Bond Fund, Inc. -a	3.9798	5.72%	4.48%	3.2%	5.06%
Soldivo Bond Fund, Inc. -a	1.0365	8.55%	3.9%	2.5%	7.49%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1905	5.02%	4.69%	3.73%	3.74%
Sun Life Prosperity GS Fund, Inc. -a	1.7443	3.83%	3.97%	3.15%	2.54%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.74	3.4%	2.71%	2.92%	3.07%
ALFM Euro Bond Fund, Inc. -a	€218.65	-0.48%	0.77%	1.15%	-0.52%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2698	5.49%	3.84%	3%	5.19%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0266	3.1%	2.09%	1.83%	3.1%
PAMI Global Bond Fund, Inc. -b	\$1.0924	-0.29%	0.36%	0.85%	-0.11%
Philam Dollar Bond Fund, Inc. -a	\$2.5298	5.58%	4.02%	3.63%	5.25%
Philequity Dollar Income Fund Inc. -a	\$0.0621505	3.16%	2.67%	2.3%	3.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2215	1.66%	2.22%	2.53%	1.46%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.59	3.3%	3.34%	2.57%	2.99%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0472	1.86%	n.a.	n.a.	2.04%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2947	2.64%	3%	2.62%	2.35%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0516	1.53%	1.72%	n.a.	1.28%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0825	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.