

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	227.01	-10.07%	-8.74%	-1.34%	0.09%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3241	-3.36%	-6.11%	2.9%	1.15%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1309	-13.88%	-12.5%	-2.75%	0.09%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7979	-10.41%	-7.84%	n.a.	-0.37%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7408	-12.84%	n.a.	n.a.	-0.09%
First Metro Save and Learn Equity Fund, Inc. -a	4.9485	-7.36%	-6.51%	-1.02%	0.33%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7587	-11.36%	-9.04%	-4.93%	-0.05%
MBG Equity Investment Fund, Inc. -a	100.69	-3.52%	n.a.	n.a.	-0.03%
PAMI Equity Index Fund, Inc. -a	46.8035	-9%	-6.59%	0.33%	0.14%
Philam Strategic Growth Fund, Inc. -a	488.31	-8.58%	-6.57%	-0.45%	0.05%
Philequity Alpha One Fund, Inc. -a,d,5	1.0975	7.31%	n.a.	n.a.	1.48%
Philequity Dividend Yield Fund, Inc. -a	1.169	-9.32%	-6.36%	0.21%	0.57%
Philequity Fund, Inc. -a	34.7335	-8.55%	-5.98%	0.87%	0.39%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9131	-10.76%	n.a.	n.a.	0.36%
Philequity PSE Index Fund Inc. -a	4.7872	-8.63%	-6.15%	1.09%	0.14%
Philippine Stock Index Fund Corp. -a	800.98	-8.42%	-6.04%	1%	0.16%
Soldivo Strategic Growth Fund, Inc. -a	0.7184	-14.66%	-9.96%	-3.2%	-0.03%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6223	-13.98%	-8.05%	-0.73%	0.05%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9169	-8.67%	-6.34%	0.88%	0.14%
United Fund, Inc. -a	3.3173	-9.3%	-5.47%	1.36%	0.03%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.4729	-8.38%	-5.8%	1.74%	0.17%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2317	17.65%	2.61%	7.42%	3.88%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6797	21.2%	9.51%	n.a.	0.62%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6731	7.13%	-4.01%	-0.49%	0.43%
ATRAM Philippine Balanced Fund, Inc. -a	2.2822	4.93%	-2.77%	1.56%	0.12%
First Metro Save and Learn Balanced Fund Inc. -a	2.6295	-0.23%	-1.9%	-0.28%	0.22%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1988	-13.45%	n.a.	n.a.	0.25%
NCM Mutual Fund of the Phils., Inc. -a	1.9686	0.22%	-0.73%	2.12%	0.23%
PAMI Horizon Fund, Inc. -a	3.7845	-0.38%	-1.59%	1.38%	0.03%
Philam Fund, Inc. -a	16.9229	-0.42%	-1.62%	1.31%	0.06%
Solidaritas Fund, Inc. -a	2.0932	-1.69%	-2.65%	1.07%	0.02%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5741	-7.58%	-4.02%	0.11%	0.29%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.025	0.67%	n.a.	n.a.	0.34%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9484	-5.11%	n.a.	n.a.	0.11%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9322	-6.43%	n.a.	n.a.	0.11%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8863	-9.13%	-4.84%	-0.67%	-0.11%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03921	2.54%	2.76%	2.08%	0.18%
PAMI Asia Balanced Fund, Inc. -b	\$1.1758	12.93%	3.01%	6.24%	2.91%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5296	15.4%	7.17%	8.13%	0.62%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2068	8.65%	4.08%	n.a.	0.6%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.07	3.67%	3.24%	2.82%	0.01%
ATRAM Corporate Bond Fund, Inc. -a	1.9009	-0.08%	-0.03%	0.09%	0.04%
Cocolife Fixed Income Fund, Inc. -a	3.215	3.14%	4.46%	4.81%	0.04%
Ekklesia Mutual Fund Inc. -a	2.2977	3.18%	2.99%	2.4%	0.06%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4534	3.99%	3.37%	2.14%	0.03%
Philam Bond Fund, Inc. -a	4.6343	5.82%	4.54%	3.08%	0.06%
Philam Managed Income Fund, Inc. -a,6	1.3213	5.17%	4.5%	2.72%	0.02%
Philequity Peso Bond Fund, Inc. -a	3.9984	5.54%	4.48%	2.96%	-0.05%
Soldivo Bond Fund, Inc. -a	1.0423	8.01%	4.1%	2.69%	0.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2074	4.2%	4.9%	3.53%	0.22%
Sun Life Prosperity GS Fund, Inc. -a	1.755	3.15%	4.2%	2.91%	0.06%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.46	3.42%	2.79%	2.94%	0.14%
ALFM Euro Bond Fund, Inc. -a	€219.46	-0.12%	0.87%	1.25%	0.14%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2846	6.45%	4.23%	3.25%	0.33%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0267	3.49%	2.22%	1.9%	0.38%
PAMI Global Bond Fund, Inc. -b	\$1.0949	-0.07%	0.65%	0.84%	0.18%
Philam Dollar Bond Fund, Inc. -a	\$2.5424	5.72%	4.11%	3.74%	0.33%
Philequity Dollar Income Fund Inc. -a	\$0.062359	3.31%	2.92%	2.36%	-0.08%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2382	1.54%	2.39%	2.64%	0.49%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.85	3.15%	3.35%	2.59%	0.04%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0483	1.66%	n.a.	n.a.	0.03%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2969	2.52%	2.98%	2.61%	0.03%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0526	1.47%	1.76%	n.a.	0.02%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1272	n.a.	n.a.	n.a.	1.18%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.98	-2%	n.a.	n.a.	0%

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.