

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	230.82	-8.24%	-8.39%	0.27%	1.77%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3261	-1.69%	-6.6%	4.95%	1.31%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1907	-10.61%	-12.15%	-0.85%	2%
Climbs Share Capital Equity Investment Fund Corp. -a	0.8109	-8.33%	-7.26%	n.a.	1.25%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7516	-11.17%	n.a.	n.a.	1.36%
First Metro Save and Learn Equity Fund, Inc. -a	5.0366	-4.93%	-6.21%	0.99%	2.11%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7681	-9.72%	-8.83%	-4.69%	1.19%
MBG Equity Investment Fund, Inc. -a	103.1	0.49%	-4.41%	n.a.	2.36%
PAMI Equity Index Fund, Inc. -a	47.5959	-6.94%	-6.3%	2.12%	1.84%
Philam Strategic Growth Fund, Inc. -a	496.6	-6.52%	-6.3%	1.16%	1.74%
Philequity Alpha One Fund, Inc. -a,d,5	1.1089	7.6%	n.a.	n.a.	2.53%
Philequity Dividend Yield Fund, Inc. -a	1.1872	-7.59%	-6%	1.81%	2.13%
Philequity Fund, Inc. -a	35.3105	-6.51%	-5.66%	2.6%	2.06%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9293	-8.54%	n.a.	n.a.	2.14%
Philequity PSE Index Fund Inc. -a	4.8689	-6.55%	-5.87%	2.92%	1.85%
Philippine Stock Index Fund Corp. -a	814.75	-6.32%	-5.76%	2.91%	1.88%
Soldivo Strategic Growth Fund, Inc. -a	0.7332	-11.23%	-9.54%	-1.54%	2.03%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6914	-11.7%	-7.79%	1.18%	1.96%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9327	-6.57%	-6.04%	2.69%	1.87%
United Fund, Inc. -a	3.3686	-7.76%	-5.04%	3.34%	1.58%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.3218	-6.27%	-5.51%	3.67%	1.89%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2866	24.68%	3.97%	9.71%	8.51%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7085	23.49%	9.64%	n.a.	2.35%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6866	9.04%	-3.82%	0.46%	1.24%
ATRAM Philippine Balanced Fund, Inc. -a	2.31	7.12%	-2.5%	2.67%	1.34%
First Metro Save and Learn Balanced Fund Inc. -a	2.6574	1.64%	-1.61%	1.19%	1.29%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.2009	-12.27%	n.a.	n.a.	1.31%
NCM Mutual Fund of the Phils., Inc. -a	1.9833	1.26%	-0.63%	2.94%	0.98%
PAMI Horizon Fund, Inc. -a	3.8211	1.28%	-1.39%	2.31%	0.99%
Philam Fund, Inc. -a	17.0903	1.26%	-1.42%	2.24%	1.05%
Solidaritas Fund, Inc. -a	2.1168	-0.61%	-2.43%	2.01%	1.15%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6139	-5.91%	-3.91%	1.13%	1.41%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0298	2.29%	n.a.	n.a.	0.81%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9605	-3.28%	n.a.	n.a.	1.38%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9454	-4.51%	n.a.	n.a.	1.52%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9013	-6.86%	-4.56%	0.53%	1.58%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03881	1.44%	2.39%	1.86%	-0.84%
PAMI Asia Balanced Fund, Inc. -b	\$1.1962	15.91%	3.45%	7.48%	4.69%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5779	16.71%	7.22%	8.97%	1.69%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2061	8.61%	3.9%	n.a.	0.54%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.1	3.61%	3.25%	2.83%	0.02%
ATRAM Corporate Bond Fund, Inc. -a	1.9016	-0.07%	0.12%	0.09%	0.08%
Cocolife Fixed Income Fund, Inc. -a	3.2159	3.11%	4.45%	4.8%	0.07%
Ekklesia Mutual Fund Inc. -a	2.2944	3.28%	2.9%	2.37%	-0.09%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4502	4.33%	3.37%	2.16%	-0.1%
Philam Bond Fund, Inc. -a	4.6276	6.54%	4.57%	3.06%	-0.09%
Philam Managed Income Fund, Inc. -a,6	1.3204	5.67%	4.47%	2.71%	-0.05%
Philequity Peso Bond Fund, Inc. -a	3.984	5.46%	4.51%	2.94%	-0.41%
Soldivo Bond Fund, Inc. -a	1.0392	8.37%	4.07%	2.59%	-0.22%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.198	4.77%	4.79%	3.48%	-0.07%
Sun Life Prosperity GS Fund, Inc. -a	1.7475	3.81%	4.05%	2.83%	-0.37%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.11	3.07%	2.68%	2.85%	-0.14%
ALFM Euro Bond Fund, Inc. -a	€219.36	-0.17%	0.84%	1.26%	0.1%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2644	4.57%	3.74%	2.91%	-1.25%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0263	1.94%	1.7%	1.59%	-1.13%
PAMI Global Bond Fund, Inc. -b	\$1.0872	-0.88%	0.55%	0.59%	-0.52%
Philam Dollar Bond Fund, Inc. -a	\$2.5107	4.32%	3.71%	3.42%	-0.92%
Philequity Dollar Income Fund Inc. -a	\$0.0622028	3.04%	2.86%	2.31%	-0.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1893	0.37%	1.89%	2.25%	-1.03%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.88	3.16%	3.35%	2.58%	0.06%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0482	1.87%	n.a.	n.a.	0.02%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2973	2.5%	2.97%	2.61%	0.06%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0528	1.46%	1.77%	n.a.	0.04%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1557	n.a.	n.a.	n.a.	3.74%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	-1%	n.a.	n.a.	1.02%

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.