

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	230.08	-8.32%	-8.49%	-0.22%	1.44%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3296	-0.62%	-6.52%	4.84%	1.57%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1755	-10.28%	-12.29%	-1.34%	1.51%
Climbs Share Capital Equity Investment Fund Corp. -a	0.8099	-7.98%	-7.3%	n.a.	1.12%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.749	-11.28%	n.a.	n.a.	1.01%
First Metro Save and Learn Equity Fund, Inc. -a	5.0162	-5.01%	-6.34%	0.48%	1.7%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7661	-9.72%	-8.91%	-4.74%	0.92%
MBG Equity Investment Fund, Inc. -a	102.8	0.58%	-4.51%	n.a.	2.07%
PAMI Equity Index Fund, Inc. -a	47.4943	-6.88%	-6.37%	1.6%	1.62%
Philam Strategic Growth Fund, Inc. -a	495	-6.61%	-6.4%	0.68%	1.42%
Philequity Alpha One Fund, Inc. -a,d,5	1.1097	8.32%	n.a.	n.a.	2.61%
Philequity Dividend Yield Fund, Inc. -a	1.1858	-7.45%	-6.04%	1.42%	2.01%
Philequity Fund, Inc. -a	35.2413	-6.41%	-5.73%	2.14%	1.86%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9254	-8.52%	n.a.	n.a.	1.71%
Philequity PSE Index Fund Inc. -a	4.8587	-6.49%	-5.94%	2.39%	1.63%
Philippine Stock Index Fund Corp. -a	813.02	-6.27%	-5.82%	2.35%	1.66%
Soldivo Strategic Growth Fund, Inc. -a	0.7294	-11.11%	-9.69%	-2.04%	1.5%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6736	-11.92%	-7.94%	0.6%	1.47%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9307	-6.52%	-6.11%	2.16%	1.65%
United Fund, Inc. -a	3.3569	-7.9%	-5.15%	2.82%	1.23%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.0891	-6.2%	-5.58%	3.1%	1.67%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2938	24.45%	4.16%	9.89%	9.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7041	22.32%	9.54%	n.a.	2.08%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6878	9.21%	-3.8%	0.3%	1.31%
ATRAM Philippine Balanced Fund, Inc. -a	2.3094	7.08%	-2.51%	2.46%	1.32%
First Metro Save and Learn Balanced Fund Inc. -a	2.6506	1.55%	-1.69%	0.93%	1.03%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.2003	-12.07%	n.a.	n.a.	1.01%
NCM Mutual Fund of the Phils., Inc. -a	1.9816	1.23%	-0.65%	2.69%	0.9%
PAMI Horizon Fund, Inc. -a	3.8134	1.22%	-1.46%	2.02%	0.79%
Philam Fund, Inc. -a	17.057	1.2%	-1.48%	1.96%	0.85%
Solidaritas Fund, Inc. -a	2.1131	-0.58%	-2.49%	1.72%	0.97%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6031	-6.05%	-4.01%	0.83%	1.11%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0288	2.3%	n.a.	n.a.	0.71%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9589	-3.23%	n.a.	n.a.	1.21%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9436	-4.47%	n.a.	n.a.	1.33%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8986	-6.94%	-4.65%	0.19%	1.27%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0388	1.49%	2.39%	1.86%	-0.87%
PAMI Asia Balanced Fund, Inc. -b	\$1.197	14.74%	3.48%	7.55%	4.76%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5743	16.14%	7.2%	8.87%	1.61%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2054	8.42%	3.88%	n.a.	0.48%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.16	3.64%	3.26%	2.84%	0.04%
ATRAM Corporate Bond Fund, Inc. -a	1.9021	-0.07%	0.13%	0.12%	0.11%
Cocolife Fixed Income Fund, Inc. -a	3.216	3.11%	4.45%	4.8%	0.07%
Ekklesia Mutual Fund Inc. -a	2.2945	3.27%	2.9%	2.39%	-0.08%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4502	4.27%	3.37%	2.16%	-0.1%
Philam Bond Fund, Inc. -a	4.6274	6.5%	4.57%	3.05%	-0.09%
Philam Managed Income Fund, Inc. -a,6	1.3205	5.62%	4.47%	2.71%	-0.04%
Philequity Peso Bond Fund, Inc. -a	3.9845	6.07%	4.52%	2.97%	-0.4%
Soldivo Bond Fund, Inc. -a	1.0393	8.35%	4.08%	2.55%	-0.21%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1984	4.72%	4.8%	3.52%	-0.06%
Sun Life Prosperity GS Fund, Inc. -a	1.7477	3.72%	4.05%	2.91%	-0.36%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.4	3.1%	2.7%	2.86%	-0.08%
ALFM Euro Bond Fund, Inc. -a	€219.3	-0.17%	0.83%	1.25%	0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2579	4.1%	3.56%	2.8%	-1.76%
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	\$1.0848	-1.17%	0.48%	0.57%	-0.74%
Philam Dollar Bond Fund, Inc. -a	\$2.5136	4.4%	3.75%	3.42%	-0.81%
Philequity Dollar Income Fund Inc. -a	\$0.0622128	3.01%	2.86%	2.31%	-0.32%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.189	0.18%	1.88%	2.23%	-1.04%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.89	3.15%	3.35%	2.58%	0.07%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0482	1.85%	n.a.	n.a.	0.02%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2974	2.5%	2.98%	2.61%	0.07%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0528	1.45%	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	1.1555	n.a.	n.a.	n.a.	3.73%
<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.