

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	230.8	-8.17%	-8.4%	0.08%	1.76%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3274	-0.89%	-6.45%	4.97%	1.41%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1816	-10.11%	-12.25%	-1.07%	1.71%
Climbs Share Capital Equity Investment Fund Corp. -a	0.8112	-8.37%	-7.37%	n.a.	1.29%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7483	-11.67%	n.a.	n.a.	0.92%
First Metro Save and Learn Equity Fund, Inc. -a	5.0273	-5.01%	-6.26%	0.79%	1.93%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7686	-9.59%	-8.81%	-4.68%	1.25%
MBG Equity Investment Fund, Inc. -a	102.4	0.23%	-4.7%	n.a.	1.67%
PAMI Equity Index Fund, Inc. -a	47.6896	-6.68%	-6.27%	1.92%	2.04%
Philam Strategic Growth Fund, Inc. -a	496.61	-6.45%	-6.33%	0.98%	1.75%
Philequity Alpha One Fund, Inc. -a,d,5	1.1064	8%	n.a.	n.a.	2.3%
Philequity Dividend Yield Fund, Inc. -a	1.1895	-7.39%	-5.98%	1.66%	2.33%
Philequity Fund, Inc. -a	35.3871	-6.18%	-5.61%	2.46%	2.28%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9297	-8.33%	n.a.	n.a.	2.19%
Philequity PSE Index Fund Inc. -a	4.879	-6.29%	-5.81%	2.73%	2.06%
Philippine Stock Index Fund Corp. -a	816.39	-6.07%	-5.7%	2.71%	2.08%
Soldivo Strategic Growth Fund, Inc. -a	0.7294	-11.12%	-9.69%	-1.81%	1.5%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6885	-11.56%	-7.83%	0.95%	1.88%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9346	-6.32%	-5.99%	2.5%	2.08%
United Fund, Inc. -a	3.364	-7.66%	-5.12%	3.15%	1.44%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.5388	-6.04%	-5.46%	3.46%	2.09%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2984	24.13%	4.09%	9.93%	9.5%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7069	21.94%	9.46%	n.a.	2.25%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6904	9.57%	-3.76%	0.46%	1.47%
ATRAM Philippine Balanced Fund, Inc. -a	2.3174	7.53%	-2.41%	2.67%	1.67%
First Metro Save and Learn Balanced Fund Inc. -a	2.6544	1.57%	-1.69%	1.19%	1.17%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.2006	-12.97%	n.a.	n.a.	1.16%
NCM Mutual Fund of the Phils., Inc. -a	1.985	1.32%	-0.61%	2.87%	1.07%
PAMI Horizon Fund, Inc. -a	3.8218	1.39%	-1.47%	2.25%	1.01%
Philam Fund, Inc. -a	17.0929	1.33%	-1.46%	2.18%	1.06%
Solidaritas Fund, Inc. -a	2.1171	-0.57%	-2.43%	1.89%	1.16%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6124	-5.76%	-3.93%	1.06%	1.37%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0307	2.46%	n.a.	n.a.	0.9%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.962	-2.94%	n.a.	n.a.	1.54%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9469	-4.18%	n.a.	n.a.	1.69%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9011	-6.6%	-4.58%	0.41%	1.56%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03889	1.57%	2.47%	1.9%	-0.64%
PAMI Asia Balanced Fund, Inc. -b	\$1.2031	14.79%	3.71%	7.51%	5.29%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5824	15.94%	7.16%	9.06%	1.79%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2078	8.37%	3.89%	n.a.	0.68%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.17	3.62%	3.24%	2.85%	0.04%
ATRAM Corporate Bond Fund, Inc. -a	1.9021	-0.1%	0.13%	0.12%	0.11%
Cocolife Fixed Income Fund, Inc. -a	3.2161	3.09%	4.44%	4.8%	0.07%
Ekklesia Mutual Fund Inc. -a	2.2947	3.4%	2.89%	2.44%	-0.07%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4504	4.3%	3.37%	2.18%	-0.09%
Philam Bond Fund, Inc. -a	4.6295	6.62%	4.47%	3.17%	-0.05%
Philam Managed Income Fund, Inc. -a,6	1.3207	5.63%	4.47%	2.71%	-0.02%
Philequity Peso Bond Fund, Inc. -a	3.9861	5.56%	4.52%	2.94%	-0.36%
Soldivo Bond Fund, Inc. -a	1.0396	8.51%	4.05%	2.68%	-0.18%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1997	4.92%	4.79%	3.67%	-0.02%
Sun Life Prosperity GS Fund, Inc. -a	1.7487	3.98%	4.04%	3.1%	-0.3%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.79	3.14%	2.73%	2.88%	0%
ALFM Euro Bond Fund, Inc. -a	€219.45	-0.11%	0.87%	1.27%	0.14%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.266	4.75%	3.79%	2.93%	-1.12%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0263	1.54%	1.7%	1.59%	-1.13%
PAMI Global Bond Fund, Inc. -b	\$1.086	-1.12%	0.51%	0.55%	-0.63%
Philam Dollar Bond Fund, Inc. -a	\$2.5172	4.45%	3.83%	3.46%	-0.67%
Philequity Dollar Income Fund Inc. -a	\$0.062231	3.01%	2.88%	2.31%	-0.29%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2	0.24%	2.01%	2.31%	-0.7%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.89	3.12%	3.34%	2.58%	0.07%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0483	1.8%	n.a.	n.a.	0.03%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2975	2.47%	2.98%	2.61%	0.08%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0529	1.45%	1.77%	n.a.	0.05%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1579	n.a.	n.a.	n.a.	3.94%
<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.