

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	230.06	-7.16%	-8.55%	-0.13%	1.25%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3267	0.1%	-6.77%	5.24%	1.04%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1701	-9.01%	-12.44%	-1.18%	1.18%
Climbs Share Capital Equity Investment Fund Corp. -a	0.8085	-7.12%	-7.21%	n.a.	0.57%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7451	-10.62%	n.a.	n.a.	0.47%
First Metro Save and Learn Equity Fund, Inc. -a	5.0116	-4.02%	-6.67%	0.67%	1.42%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7648	-8.39%	-9.13%	-4.78%	0.66%
MBG Equity Investment Fund, Inc. -a	102.84	1.15%	-4.04%	n.a.	0.88%
PAMI Equity Index Fund, Inc. -a	47.4618	-5.44%	-6.54%	1.72%	1.31%
Philam Strategic Growth Fund, Inc. -a	495.03	-5.2%	-6.58%	0.84%	1.24%
Philequity Alpha One Fund, Inc. -a,d,5	1.1126	10.28%	n.a.	n.a.	1.39%
Philequity Dividend Yield Fund, Inc. -a	1.1868	-6.11%	-6.08%	1.55%	1.59%
Philequity Fund, Inc. -a	35.2674	-5.02%	-5.79%	2.31%	1.43%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9271	-6.96%	n.a.	n.a.	1.54%
Philequity PSE Index Fund Inc. -a	4.8556	-5.02%	-6.08%	2.51%	1.34%
Philippine Stock Index Fund Corp. -a	812.48	-4.81%	-5.96%	2.48%	1.35%
Soldivo Strategic Growth Fund, Inc. -a	0.727	-10.07%	-9.94%	-1.94%	1.13%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6741	-10.3%	-8.02%	0.76%	1.39%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9302	-5.04%	-6.25%	2.28%	1.36%
United Fund, Inc. -a	3.3541	-6.47%	-5.32%	2.96%	1.06%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.0204	-4.78%	-5.73%	3.23%	1.36%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3062	24.38%	4.1%	10.13%	8.59%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7091	21.63%	9.11%	n.a.	2.17%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6905	10.11%	-3.86%	0.4%	1.31%
ATRAM Philippine Balanced Fund, Inc. -a	2.3118	8.46%	-2.57%	2.59%	1.16%
First Metro Save and Learn Balanced Fund Inc. -a	2.6491	2.17%	-1.92%	1.12%	0.84%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.2002	-12.19%	n.a.	n.a.	0.81%
NCM Mutual Fund of the Phils., Inc. -a	1.9814	1.8%	-0.76%	2.81%	0.89%
PAMI Horizon Fund, Inc. -a	3.816	2.29%	-1.62%	2.21%	0.74%
Philam Fund, Inc. -a	17.0638	2.15%	-1.63%	2.12%	0.75%
Solidaritas Fund, Inc. -a	2.1144	0.21%	-2.51%	1.78%	0.97%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6041	-4.89%	-4.09%	0.97%	0.86%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0286	3.35%	n.a.	n.a.	0.59%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9587	-1.81%	n.a.	n.a.	1%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9432	-3.08%	n.a.	n.a.	1.08%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8997	-5.53%	-4.65%	0.33%	1.35%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0389	1.41%	2.57%	1.91%	-0.56%
PAMI Asia Balanced Fund, Inc. -b	\$1.2054	14.73%	3.38%	7.73%	4.8%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.596	15.91%	6.91%	9.24%	1.84%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2097	8.27%	3.72%	n.a.	0.63%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.32	3.7%	3.24%	2.86%	0.07%
ATRAM Corporate Bond Fund, Inc. -a	1.902	-0.11%	0.05%	0.15%	0.09%
Cocolife Fixed Income Fund, Inc. -a	3.2164	3.09%	4.41%	4.79%	0.05%
Ekklesia Mutual Fund Inc. -a	2.297	3.51%	2.87%	2.52%	0.04%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4502	4.39%	3.34%	2.18%	-0.12%
Philam Bond Fund, Inc. -a	4.6327	6.8%	4.52%	3.25%	-0.04%
Philam Managed Income Fund, Inc. -a,6	1.321	5.75%	4.45%	2.72%	-0.02%
Philequity Peso Bond Fund, Inc. -a	3.9856	5.77%	4.5%	2.94%	-0.39%
Soldivo Bond Fund, Inc. -a	1.0399	8.62%	4%	2.78%	-0.2%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2012	5.1%	4.75%	3.71%	-0.15%
Sun Life Prosperity GS Fund, Inc. -a	1.7496	4.17%	4%	3.08%	-0.31%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.81	3.08%	2.74%	2.88%	-0.01%
ALFM Euro Bond Fund, Inc. -a	€219.47	-0.12%	0.86%	1.28%	0.13%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2685	4.83%	3.86%	2.96%	-0.93%
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	\$1.0868	-1.19%	0.55%	0.61%	-0.54%
Philam Dollar Bond Fund, Inc. -a	\$2.519	4.38%	3.82%	3.49%	-0.65%
Philequity Dollar Income Fund Inc. -a	\$0.0622678	3.01%	2.9%	2.32%	-0.08%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2028	-0.06%	2.07%	2.34%	-0.65%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.9	3.1%	3.33%	2.58%	0.07%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0483	1.82%	n.a.	n.a.	0.02%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2975	2.46%	2.96%	2.61%	0.07%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0529	1.44%	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	1.1635	n.a.	n.a.	n.a.	3%
<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.