

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	228.68	-8.4%	-8.61%	0.03%	0.64%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2997	-2.14%	-7.28%	5.01%	-1.01%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1526	-10.35%	-12.49%	-0.96%	0.63%
Climbs Share Capital Equity Investment Fund Corp. -a	0.8012	-8.93%	-7.5%	n.a.	-0.34%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7319	-13.18%	n.a.	n.a.	-1.31%
First Metro Save and Learn Equity Fund, Inc. -a	4.9804	-5.46%	-6.7%	0.73%	0.79%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7599	-9.76%	-9.25%	-4.9%	0.01%
MBG Equity Investment Fund, Inc. -a	101.55	-0.02%	-4.48%	n.a.	-0.38%
PAMI Equity Index Fund, Inc. -a	47.1932	-6.8%	-6.63%	1.89%	0.74%
Philam Strategic Growth Fund, Inc. -a	492.08	-6.46%	-6.68%	0.95%	0.63%
Philequity Alpha One Fund, Inc. -a,d,5	1.1005	8.99%	n.a.	n.a.	0.29%
Philequity Dividend Yield Fund, Inc. -a	1.1802	-7.44%	-6.14%	1.63%	1.03%
Philequity Fund, Inc. -a	35.0288	-6.44%	-5.91%	2.41%	0.74%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9204	-8.51%	n.a.	n.a.	0.81%
Philequity PSE Index Fund Inc. -a	4.8282	-6.41%	-6.15%	2.68%	0.77%
Philippine Stock Index Fund Corp. -a	807.89	-6.18%	-6.03%	2.66%	0.78%
Soldivo Strategic Growth Fund, Inc. -a	0.7221	-11.54%	-10.06%	-1.85%	0.45%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.656	-11.37%	-8.1%	0.95%	0.89%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9249	-6.42%	-6.33%	2.45%	0.78%
United Fund, Inc. -a	3.3314	-7.76%	-5.47%	3.07%	0.37%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.4129	-6.15%	-5.8%	3.41%	0.8%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2927	22.43%	3.34%	10.42%	7.47%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6962	20.22%	8.8%	n.a.	1.4%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6814	8.95%	-3.94%	0.4%	0.77%
ATRAM Philippine Balanced Fund, Inc. -a	2.3012	7.57%	-2.64%	2.69%	0.69%
First Metro Save and Learn Balanced Fund Inc. -a	2.6396	1.32%	-1.93%	1.14%	0.48%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1995	-13.07%	n.a.	n.a.	0.45%
NCM Mutual Fund of the Phils., Inc. -a	1.9756	1.18%	-0.75%	2.84%	0.59%
PAMI Horizon Fund, Inc. -a	3.8099	1.7%	-1.58%	2.29%	0.58%
Philam Fund, Inc. -a	17.0322	1.53%	-1.6%	2.19%	0.56%
Solidaritas Fund, Inc. -a	2.1059	-0.69%	-2.57%	1.84%	0.56%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5952	-5.54%	-4.11%	1.06%	0.62%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0273	2.75%	n.a.	n.a.	0.46%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9552	-2.89%	n.a.	n.a.	0.63%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9389	-4.25%	n.a.	n.a.	0.62%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8968	-6.29%	-4.7%	0.43%	1.03%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03897	1.62%	2.64%	1.94%	-0.38%
PAMI Asia Balanced Fund, Inc. -b	\$1.2006	14.21%	3.38%	7.91%	4.38%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.561	14.75%	6.65%	9.31%	1.07%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2041	7.62%	3.53%	n.a.	0.17%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.39	3.71%	3.26%	2.86%	0.09%
ATRAM Corporate Bond Fund, Inc. -a	1.9025	-0.08%	0.08%	0.17%	0.12%
Cocolife Fixed Income Fund, Inc. -a	3.2165	3.09%	4.42%	4.79%	0.06%
Ekklesia Mutual Fund Inc. -a	2.3002	3.68%	2.93%	2.51%	0.18%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4518	4.49%	3.37%	2.19%	-0.06%
Philam Bond Fund, Inc. -a	4.6492	7.17%	4.71%	3.28%	0.32%
Philam Managed Income Fund, Inc. -a,6	1.3224	5.88%	4.49%	2.74%	0.09%
Philequity Peso Bond Fund, Inc. -a	3.9868	5.83%	4.52%	2.99%	-0.36%
Soldivo Bond Fund, Inc. -a	1.041	8.74%	4.12%	2.73%	-0.1%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2064	5.29%	4.81%	3.76%	0.01%
Sun Life Prosperity GS Fund, Inc. -a	1.752	4.34%	4.05%	3.16%	-0.17%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.16	3.17%	2.76%	2.89%	0.06%
ALFM Euro Bond Fund, Inc. -a	€219.34	-0.18%	0.84%	1.28%	0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2705	4.98%	3.91%	2.99%	-0.77%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	1.93%	1.83%	1.67%	-0.75%
PAMI Global Bond Fund, Inc. -b	\$1.0895	-0.92%	0.68%	0.6%	-0.29%
Philam Dollar Bond Fund, Inc. -a	\$2.5245	4.65%	3.89%	3.51%	-0.44%
Philequity Dollar Income Fund Inc. -a	\$0.0623052	3.08%	2.97%	2.33%	-0.02%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.212	0.46%	2.17%	2.37%	-0.36%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.92	3.1%	3.34%	2.57%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0485	1.84%	n.a.	n.a.	0.04%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2977	2.46%	2.96%	2.61%	0.08%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.053	1.44%	1.77%	n.a.	0.06%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1498	n.a.	n.a.	n.a.	1.79%
<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.