

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	226.94	-7.05%	-8.85%	0.15%	-0.12%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2962	-1.61%	-7.37%	5.17%	-1.28%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1256	-8.75%	-12.75%	-0.83%	-0.24%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7921	-8%	-7.85%	n.a.	-1.47%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7279	-11.09%	n.a.	n.a.	-1.85%
First Metro Save and Learn Equity Fund, Inc. -a	4.945	-4.16%	-6.92%	0.91%	0.07%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7541	-8.42%	-9.48%	-5.04%	-0.75%
MBG Equity Investment Fund, Inc. -a	101.68	0.93%	-4.44%	n.a.	-0.26%
PAMI Equity Index Fund, Inc. -a	46.8325	-5.46%	-6.87%	2.04%	-0.03%
Philam Strategic Growth Fund, Inc. -a	488.36	-5.19%	-6.92%	1.04%	-0.13%
Philequity Alpha One Fund, Inc. -a,d,5	1.0896	8.88%	n.a.	n.a.	-0.7%
Philequity Dividend Yield Fund, Inc. -a	1.1725	-6.01%	-6.35%	1.73%	0.37%
Philequity Fund, Inc. -a	34.7603	-5.11%	-6.15%	2.54%	-0.03%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9129	-7.1%	n.a.	n.a.	-0.01%
Philequity PSE Index Fund Inc. -a	4.7913	-5.02%	-6.39%	2.82%	0%
Philippine Stock Index Fund Corp. -a	801.7	-4.81%	-6.28%	2.82%	0.01%
Soldivo Strategic Growth Fund, Inc. -a	0.7157	-10.13%	-10.33%	-1.79%	-0.45%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.628	-9.76%	-8.33%	1.14%	0.12%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9178	-5.06%	-6.57%	2.59%	0.01%
United Fund, Inc. -a	3.3061	-6.18%	-5.71%	3.35%	-0.39%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.5862	-4.77%	-6.04%	3.57%	0.03%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3117	23.78%	3.84%	10.49%	9.04%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7055	20.33%	9%	n.a.	1.95%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6772	9.73%	-4.02%	0.46%	0.52%
ATRAM Philippine Balanced Fund, Inc. -a	2.2919	8.58%	-2.77%	2.76%	0.28%
First Metro Save and Learn Balanced Fund Inc. -a	2.6281	2.06%	-2.07%	1.27%	0.04%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1986	-11.81%	n.a.	n.a.	n.a.
NCM Mutual Fund of the Phils., Inc. -a	1.9694	1.67%	-0.85%	2.91%	0.27%
PAMI Horizon Fund, Inc. -a	3.794	2.61%	-1.72%	2.33%	0.16%
Philam Fund, Inc. -a	16.9619	2.41%	-1.73%	2.24%	0.15%
Solidaritas Fund, Inc. -a	2.096	0.1%	-2.72%	1.91%	0.09%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5791	-4.43%	-4.25%	1.15%	0.17%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0255	3.82%	n.a.	n.a.	0.28%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9493	-1.68%	n.a.	n.a.	0.01%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9328	-3.03%	n.a.	n.a.	-0.03%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8921	-4.88%	-4.86%	0.52%	0.5%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03905	1.96%	2.71%	1.98%	-0.18%
PAMI Asia Balanced Fund, Inc. -b	\$1.2175	15.58%	3.86%	8.04%	5.85%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5789	14.83%	6.79%	9.32%	1.46%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2071	7.74%	3.62%	n.a.	0.42%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.45	3.74%	3.27%	2.84%	0.1%
ATRAM Corporate Bond Fund, Inc. -a	1.9027	-0.08%	0.08%	0.18%	0.13%
Cocolife Fixed Income Fund, Inc. -a	3.217	3.09%	4.42%	4.79%	0.07%
Ekklesia Mutual Fund Inc. -a	2.3011	3.79%	2.94%	2.47%	0.22%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4536	4.63%	3.39%	2.21%	0.02%
Philam Bond Fund, Inc. -a	4.6519	7.37%	4.73%	3.27%	0.37%
Philam Managed Income Fund, Inc. -a,6	1.3227	5.95%	4.5%	2.74%	0.11%
Philequity Peso Bond Fund, Inc. -a	3.9878	5.93%	4.52%	2.97%	-0.33%
Soldivo Bond Fund, Inc. -a	1.0412	8.82%	4.12%	2.72%	-0.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2091	5.48%	4.84%	3.77%	0.1%
Sun Life Prosperity GS Fund, Inc. -a	1.7536	4.59%	4.09%	3.15%	-0.08%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.62	3.24%	2.79%	2.91%	0.16%
ALFM Euro Bond Fund, Inc. -a	€219.33	-0.2%	0.84%	1.29%	0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2762	5.46%	4.06%	3.07%	-0.33%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	1.93%	1.83%	1.76%	-0.75%
PAMI Global Bond Fund, Inc. -b	\$1.0891	-0.98%	0.67%	0.61%	-0.33%
Philam Dollar Bond Fund, Inc. -a	\$2.5304	4.89%	3.97%	3.54%	-0.21%
Philequity Dollar Income Fund Inc. -a	\$0.0623348	3.11%	2.99%	2.33%	0.03%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2223	0.74%	2.28%	2.43%	-0.04%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.93	3.08%	3.34%	2.58%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0486	1.95%	n.a.	n.a.	0.05%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2977	2.44%	2.96%	2.61%	0.08%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0531	1.44%	1.77%	n.a.	0.07%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1534	n.a.	n.a.	n.a.	2.11%
<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.