

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	226.75	-6.13%	-9.17%	0.57%	-0.21%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3022	-0.1%	-7.22%	5.6%	-0.82%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1276	-7.68%	-13.01%	-0.39%	-0.17%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7912	-6.79%	-7.99%	n.a.	-1.58%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.73	-9.87%	n.a.	n.a.	-1.56%
First Metro Save and Learn Equity Fund, Inc. -a	4.9375	-3.28%	-7.05%	1.24%	-0.08%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7536	-7.42%	-9.68%	-5.06%	-0.82%
MBG Equity Investment Fund, Inc. -a	102.98	2.01%	-4.42%	n.a.	1.02%
PAMI Equity Index Fund, Inc. -a	46.8109	-4.43%	-7.15%	2.56%	-0.08%
Philam Strategic Growth Fund, Inc. -a	487.98	-4.26%	-7.19%	1.47%	-0.2%
Philequity Alpha One Fund, Inc. -a,d,5	1.0871	9.11%	n.a.	n.a.	-0.93%
Philequity Dividend Yield Fund, Inc. -a	1.1706	-5.21%	-6.68%	2.01%	0.21%
Philequity Fund, Inc. -a	34.7535	-4.1%	-6.46%	2.97%	-0.05%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9123	-6.21%	n.a.	n.a.	-0.08%
Philequity PSE Index Fund Inc. -a	4.7888	-3.98%	-6.74%	3.37%	-0.05%
Philippine Stock Index Fund Corp. -a	801.32	-3.75%	-6.62%	3.4%	-0.04%
Soldivo Strategic Growth Fund, Inc. -a	0.7171	-8.92%	-10.47%	-1.33%	-0.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6269	-8.85%	-8.6%	1.65%	0.09%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9173	-4.02%	-6.91%	3.13%	-0.04%
United Fund, Inc. -a	3.3104	-5.06%	-5.8%	3.94%	-0.26%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.5284	-3.73%	-6.39%	4.15%	-0.02%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3336	25.89%	4.47%	11.42%	10.87%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7233	21.58%	9.24%	n.a.	3.02%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6796	10.24%	-4.23%	0.67%	0.66%
ATRAM Philippine Balanced Fund, Inc. -a	2.2917	9.09%	-2.97%	3%	0.28%
First Metro Save and Learn Balanced Fund Inc. -a	2.6257	2.56%	-2.14%	1.51%	-0.05%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1984	-11.07%	n.a.	n.a.	-0.1%
NCM Mutual Fund of the Phils., Inc. -a	1.9691	2.06%	-1.06%	3.18%	0.26%
PAMI Horizon Fund, Inc. -a	3.7915	3.16%	-1.91%	2.6%	0.09%
Philam Fund, Inc. -a	16.9532	2.98%	-1.92%	2.49%	0.1%
Solidaritas Fund, Inc. -a	2.0953	0.65%	-2.92%	2.11%	0.06%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5784	-3.82%	-4.45%	1.43%	0.15%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0248	4.37%	n.a.	n.a.	0.22%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.949	-0.77%	n.a.	n.a.	-0.02%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9324	-2.13%	n.a.	n.a.	-0.08%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.892	-4.22%	-5.05%	0.82%	0.48%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03913	2.19%	2.81%	2.02%	0.03%
PAMI Asia Balanced Fund, Inc. -b	\$1.2293	16.89%	4.13%	8.63%	6.88%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.616	15.75%	6.98%	9.78%	2.28%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2125	8.21%	3.75%	n.a.	0.87%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.52	3.73%	3.26%	2.84%	0.12%
ATRAM Corporate Bond Fund, Inc. -a	1.9031	-0.07%	0.12%	0.18%	0.15%
Cocolife Fixed Income Fund, Inc. -a	3.2172	3.09%	4.42%	4.79%	0.08%
Ekklesia Mutual Fund Inc. -a	2.3014	3.76%	2.95%	2.48%	0.24%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4533	4.61%	3.4%	2.2%	0%
Philam Bond Fund, Inc. -a	4.6517	7.37%	4.75%	3.27%	0.37%
Philam Managed Income Fund, Inc. -a,6	1.3229	5.98%	4.5%	2.74%	0.13%
Philequity Peso Bond Fund, Inc. -a	3.9886	5.91%	4.4%	2.98%	-0.31%
Soldivo Bond Fund, Inc. -a	1.0418	8.85%	4.15%	2.77%	-0.02%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.21	5.53%	4.84%	3.76%	0.12%
Sun Life Prosperity GS Fund, Inc. -a	1.7542	4.66%	4.09%	3.16%	-0.05%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.73	3.24%	2.83%	2.91%	0.18%
ALFM Euro Bond Fund, Inc. -a	€219.36	-0.2%	0.86%	1.29%	0.08%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2819	5.92%	4.23%	3.16%	0.12%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.32%	1.96%	1.75%	-0.38%
PAMI Global Bond Fund, Inc. -b	\$1.0909	-1.02%	0.75%	0.59%	-0.16%
Philam Dollar Bond Fund, Inc. -a	\$2.5331	4.91%	4.12%	3.54%	-0.1%
Philequity Dollar Income Fund Inc. -a	\$0.0623581	3.1%	3.01%	2.34%	0.06%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2269	0.71%	2.41%	2.43%	0.1%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.93	3.07%	3.34%	2.58%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0486	1.86%	n.a.	n.a.	0.05%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2978	2.44%	2.96%	2.61%	0.09%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0531	1.43%	1.77%	n.a.	0.07%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1673	n.a.	n.a.	n.a.	3.34%
<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.