

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	224.9	-8.67%	-9.64%	-0.47%	-1.02%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2957	-2.23%	-7.91%	5.09%	-1.32%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1043	-10.07%	-13.47%	-1.53%	-0.92%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7867	-8.69%	-8.48%	n.a.	-2.14%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7266	-12.19%	n.a.	n.a.	-2.02%
First Metro Save and Learn Equity Fund, Inc. -a	4.8984	-5.57%	-7.62%	0.31%	-0.87%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7455	-10.17%	-10.06%	-5.26%	-1.88%
MBG Equity Investment Fund, Inc. -a	101.82	-0.06%	-4.95%	n.a.	-0.12%
PAMI Equity Index Fund, Inc. -a	46.3541	-7.15%	-7.72%	1.39%	-1.05%
Philam Strategic Growth Fund, Inc. -a	484.01	-6.71%	-7.65%	0.55%	-1.02%
Philequity Alpha One Fund, Inc. -a,d,5	1.0811	7.66%	n.a.	n.a.	-1.48%
Philequity Dividend Yield Fund, Inc. -a	1.1615	-7.55%	-7.16%	1.13%	-0.57%
Philequity Fund, Inc. -a	34.4558	-6.58%	-7%	1.92%	-0.9%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9052	-8.94%	n.a.	n.a.	-0.85%
Philequity PSE Index Fund Inc. -a	4.7419	-6.77%	-7.33%	2.08%	-1.03%
Philippine Stock Index Fund Corp. -a	793.53	-6.55%	-7.21%	2.06%	-1.01%
Soldivo Strategic Growth Fund, Inc. -a	0.7126	-11.11%	-10.97%	-2.14%	-0.88%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5959	-11.36%	-9.22%	0.43%	-0.77%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9084	-6.8%	-7.49%	1.86%	-1.01%
United Fund, Inc. -a	3.2883	-7.36%	-6.25%	2.7%	-0.92%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	106.4864	-6.51%	-6.98%	2.8%	-0.99%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3289	27.99%	3.56%	11.05%	10.47%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7328	22.08%	8.84%	n.a.	3.59%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6706	8.88%	-4.59%	0.22%	0.12%
ATRAM Philippine Balanced Fund, Inc. -a	2.2786	7.27%	-3.3%	2.32%	-0.3%
First Metro Save and Learn Balanced Fund Inc. -a	2.613	1.08%	-2.58%	0.96%	-0.53%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1974	-12.5%	n.a.	n.a.	-0.6%
NCM Mutual Fund of the Phils., Inc. -a	1.9632	1.01%	-1.37%	2.6%	-0.04%
PAMI Horizon Fund, Inc. -a	3.7736	1.44%	-2.24%	2.01%	-0.38%
Philam Fund, Inc. -a	16.876	1.32%	-2.24%	1.92%	-0.36%
Solidaritas Fund, Inc. -a	2.0858	-0.85%	-3.26%	1.52%	-0.4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5599	-5.63%	-4.89%	0.72%	-0.37%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.022	2.64%	n.a.	n.a.	-0.06%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9413	-3.33%	n.a.	n.a.	-0.83%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9243	-4.72%	n.a.	n.a.	-0.94%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.887	-6.29%	-5.56%	0.09%	-0.08%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03896	1.48%	2.69%	1.92%	-0.41%
PAMI Asia Balanced Fund, Inc. -b	\$1.2222	16.76%	3.44%	8.23%	6.26%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6376	16.11%	6.7%	9.45%	2.76%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2151	8.27%	3.54%	n.a.	1.08%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.67	3.76%	3.25%	2.84%	0.16%
ATRAM Corporate Bond Fund, Inc. -a	1.9035	-0.06%	0.21%	0.22%	0.17%
Cocolife Fixed Income Fund, Inc. -a	3.2177	3.06%	4.39%	4.77%	0.09%
Ekklesia Mutual Fund Inc. -a	2.3017	3.54%	2.91%	2.47%	0.25%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.454	4.38%	3.41%	2.2%	0.03%
Philam Bond Fund, Inc. -a	4.6517	7.01%	4.71%	3.15%	0.37%
Philam Managed Income Fund, Inc. -a,6	1.323	5.82%	4.47%	2.74%	0.14%
Philequity Peso Bond Fund, Inc. -a	3.9887	6.09%	4.47%	2.96%	-0.31%
Soldivo Bond Fund, Inc. -a	1.0416	8.3%	4.07%	2.65%	-0.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2107	5.06%	4.77%	3.65%	0.15%
Sun Life Prosperity GS Fund, Inc. -a	1.7542	4.11%	4.02%	3.04%	-0.05%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.56	3.15%	2.83%	2.88%	0.14%
ALFM Euro Bond Fund, Inc. -a	€219.32	-0.27%	0.85%	1.27%	0.06%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2795	5.78%	4.24%	3.09%	-0.07%
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	\$1.0903	-1.03%	0.79%	0.67%	-0.22%
Philam Dollar Bond Fund, Inc. -a	\$2.5312	4.57%	4.21%	3.47%	-0.17%
Philequity Dollar Income Fund Inc. -a	\$0.062394	3.07%	3.05%	2.34%	0.12%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2168	0.01%	2.33%	2.31%	-0.21%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.96	3.07%	3.33%	2.58%	0.12%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0488	1.85%	n.a.	n.a.	0.07%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2979	2.43%	2.95%	2.61%	0.1%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0532	1.43%	1.77%	n.a.	0.08%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1663	n.a.	n.a.	n.a.	3.25%
<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.