

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	218.48	-10.95%	-10.51%	-1.2%	-3.85%
ATRAM Alpha Opportunity Fund, Inc. -a	1.256	-4.96%	-8.86%	4.4%	-4.34%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0153	-12.54%	-14.31%	-2.3%	-3.76%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7651	-11.19%	-9.33%	n.a.	-4.83%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7114	-13.8%	n.a.	n.a.	-4.07%
First Metro Save and Learn Equity Fund, Inc. -a	4.7614	-7.93%	-8.49%	-0.34%	-3.64%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7232	-12.5%	-10.97%	-5.83%	-4.82%
MBG Equity Investment Fund, Inc. -a	98.34	-3.33%	-6.04%	n.a.	-3.53%
PAMI Equity Index Fund, Inc. -a	44.9957	-9.51%	-8.63%	0.52%	-3.95%
Philam Strategic Growth Fund, Inc. -a	470.2	-9.08%	-8.53%	-0.26%	-3.84%
Philequity Alpha One Fund, Inc. -a,d,5	1.0558	5.35%	n.a.	n.a.	-3.78%
Philequity Dividend Yield Fund, Inc. -a	1.1315	-9.63%	-7.97%	0.48%	-3.14%
Philequity Fund, Inc. -a	33.4906	-8.91%	-7.88%	1.17%	-3.68%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8752	-11.76%	n.a.	n.a.	-4.14%
Philequity PSE Index Fund Inc. -a	4.6021	-9.17%	-8.25%	1.26%	-3.95%
Philippine Stock Index Fund Corp. -a	770.22	-8.94%	-8.12%	1.23%	-3.92%
Soldivo Strategic Growth Fund, Inc. -a	0.6925	-13.59%	-11.82%	-2.9%	-3.67%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.495	-13.6%	-10.08%	-0.32%	-3.55%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8815	-9.2%	-8.42%	1.03%	-3.94%
United Fund, Inc. -a	3.2049	-9.51%	-7.05%	1.82%	-3.44%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.3668	-8.9%	-7.9%	1.96%	-3.89%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3256	29.73%	3.47%	11.22%	10.2%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7357	22.91%	8.9%	n.a.	3.76%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.651	7.66%	-4.97%	-0.1%	-1.05%
ATRAM Philippine Balanced Fund, Inc. -a	2.2356	5.58%	-3.91%	1.82%	-2.18%
First Metro Save and Learn Balanced Fund Inc. -a	2.5653	-0.63%	-3.18%	0.43%	-2.35%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1937	-14.03%	n.a.	n.a.	-2.47%
NCM Mutual Fund of the Phils., Inc. -a	1.9385	-0.18%	-1.78%	2.23%	-1.3%
PAMI Horizon Fund, Inc. -a	3.7066	-0.3%	-2.83%	1.5%	-2.15%
Philam Fund, Inc. -a	16.574	-0.41%	-2.83%	1.41%	-2.14%
Solidaritas Fund, Inc. -a	2.0489	-1.68%	-3.83%	1.09%	-2.16%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4969	-7.17%	-5.46%	0.25%	-2.14%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0076	1.26%	n.a.	n.a.	-1.47%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.92	-5.22%	n.a.	n.a.	-3.08%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9016	-6.77%	n.a.	n.a.	-3.38%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8651	-8.5%	-6.34%	-0.51%	-2.55%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03918	1.19%	2.88%	2.04%	0.15%
PAMI Asia Balanced Fund, Inc. -b	\$1.2209	17.39%	3.4%	8.29%	6.15%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6496	16.7%	6.79%	9.57%	3.03%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2179	8.62%	3.62%	n.a.	1.31%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.61	3.75%	3.25%	2.82%	0.15%
ATRAM Corporate Bond Fund, Inc. -a	1.9034	-0.09%	0.21%	0.17%	0.16%
Cocolife Fixed Income Fund, Inc. -a	3.2175	3.02%	4.39%	4.76%	0.09%
Ekklesia Mutual Fund Inc. -a	2.2994	3.35%	2.88%	2.39%	0.15%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4517	4.16%	3.38%	2.17%	-0.06%
Philam Bond Fund, Inc. -a	4.647	6.68%	4.68%	3.1%	0.27%
Philam Managed Income Fund, Inc. -a,6	1.3216	5.69%	4.44%	2.72%	0.03%
Philequity Peso Bond Fund, Inc. -a	3.9936	5.95%	4.51%	2.94%	-0.19%
Soldivo Bond Fund, Inc. -a	1.0397	7.92%	4.01%	2.6%	-0.22%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2047	4.71%	4.71%	3.6%	-0.04%
Sun Life Prosperity GS Fund, Inc. -a	1.7506	3.84%	3.95%	3.02%	-0.25%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.98	3.19%	2.86%	2.87%	0.23%
ALFM Euro Bond Fund, Inc. -a	€219.35	-0.34%	0.85%	1.27%	0.08%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2862	6.29%	4.42%	3.14%	0.45%
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	\$1.0923	-1.08%	0.85%	0.64%	-0.04%
Philam Dollar Bond Fund, Inc. -a	\$2.5344	4.39%	4.26%	3.47%	-0.05%
Philequity Dollar Income Fund Inc. -a	\$0.0624517	3%	3.08%	2.36%	0.21%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2251	-0.17%	2.42%	2.35%	0.05%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.97	3.04%	3.33%	2.58%	0.12%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0487	1.78%	n.a.	n.a.	0.06%
Sun Life Prosperity Money Market Fund, Inc. -a	1.298	2.41%	2.96%	2.61%	0.11%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0533	1.42%	1.77%	n.a.	0.09%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1667	n.a.	n.a.	n.a.	3.28%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.98	-1.01%	n.a.	n.a.	0%

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.