

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	218.27	-9.88%	-10.7%	-1.35%	-3.94%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2491	-4.42%	-9.31%	4.06%	-4.87%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0135	-11.25%	-14.46%	-2.49%	-3.81%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7687	-9.47%	-9.11%	n.a.	-4.38%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7036	-13.27%	n.a.	n.a.	-5.12%
First Metro Save and Learn Equity Fund, Inc. -a	4.7538	-6.83%	-8.75%	-0.46%	-3.79%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7218	-11.27%	-11.15%	-5.87%	-5%
MBG Equity Investment Fund, Inc. -a	96.38	-4.56%	-6.8%	n.a.	-5.45%
PAMI Equity Index Fund, Inc. -a	44.9172	-8.24%	-8.85%	0.3%	-4.12%
Philam Strategic Growth Fund, Inc. -a	469.75	-7.91%	-8.69%	-0.46%	-3.93%
Philequity Alpha One Fund, Inc. -a,d,5	1.0492	5.15%	n.a.	n.a.	-4.38%
Philequity Dividend Yield Fund, Inc. -a	1.1272	-8.7%	-8.21%	0.31%	-3.51%
Philequity Fund, Inc. -a	33.3893	-7.92%	-8.09%	0.98%	-3.97%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8751	-10.17%	n.a.	n.a.	-4.15%
Philequity PSE Index Fund Inc. -a	4.5944	-7.88%	-8.43%	1.06%	-4.11%
Philippine Stock Index Fund Corp. -a	768.88	-7.65%	-8.32%	1.02%	-4.09%
Soldivo Strategic Growth Fund, Inc. -a	0.6931	-12.31%	-11.96%	-3.04%	-3.59%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4891	-12.66%	-10.25%	-0.5%	-3.72%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8799	-7.93%	-8.61%	0.83%	-4.12%
United Fund, Inc. -a	3.2052	-8.21%	-7.23%	1.62%	-3.43%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.1827	-7.62%	-8.09%	1.75%	-4.06%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2889	30.18%	2.63%	10.59%	7.15%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6969	22.07%	8.11%	n.a.	1.44%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6405	7.81%	-5.3%	-0.33%	-1.68%
ATRAM Philippine Balanced Fund, Inc. -a	2.2283	6.01%	-4.12%	1.6%	-2.5%
First Metro Save and Learn Balanced Fund Inc. -a	2.5622	-0.04%	-3.31%	0.32%	-2.47%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1934	-13.23%	n.a.	n.a.	-2.62%
NCM Mutual Fund of the Phils., Inc. -a	1.9389	0.38%	-1.82%	2.13%	-1.28%
PAMI Horizon Fund, Inc. -a	3.7055	0.43%	-2.85%	1.34%	-2.18%
Philam Fund, Inc. -a	16.5693	0.29%	-2.87%	1.26%	-2.17%
Solidaritas Fund, Inc. -a	2.0473	-1.02%	-3.95%	1.02%	-2.23%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4924	-6.58%	-5.59%	0.13%	-2.26%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0038	1.58%	n.a.	n.a.	-1.84%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9182	-4.27%	n.a.	n.a.	-3.27%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8998	-5.75%	n.a.	n.a.	-3.57%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.863	-7.95%	-6.5%	-0.65%	-2.78%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03906	1.01%	2.71%	1.98%	-0.15%
PAMI Asia Balanced Fund, Inc. -b	\$1.2123	17.13%	3.06%	8.07%	5.4%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5683	15.96%	6.17%	9.19%	1.23%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2066	8.22%	3.25%	n.a.	0.37%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.41	3.69%	3.24%	2.79%	0.09%
ATRAM Corporate Bond Fund, Inc. -a	1.903	-0.12%	0.27%	0.13%	0.14%
Cocolife Fixed Income Fund, Inc. -a	3.2178	3.02%	4.39%	4.76%	0.1%
Ekklesia Mutual Fund Inc. -a	2.2976	3.23%	2.87%	2.35%	0.07%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4504	4.06%	3.38%	2.15%	-0.11%
Philam Bond Fund, Inc. -a	4.6461	6.6%	4.79%	2.99%	0.25%
Philam Managed Income Fund, Inc. -a,6	1.3221	5.73%	4.45%	2.72%	0.07%
Philequity Peso Bond Fund, Inc. -a	3.9854	5.71%	4.45%	2.88%	-0.39%
Soldivo Bond Fund, Inc. -a	1.0381	7.74%	4.13%	2.48%	-0.37%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2021	4.53%	4.66%	3.49%	-0.12%
Sun Life Prosperity GS Fund, Inc. -a	1.749	3.69%	3.9%	2.9%	-0.34%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.9	3.13%	2.85%	2.85%	0.21%
ALFM Euro Bond Fund, Inc. -a	€219.31	-0.4%	0.86%	1.26%	0.06%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2855	6.2%	4.43%	3.14%	0.4%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	1.93%	1.83%	1.59%	-0.75%
PAMI Global Bond Fund, Inc. -b	\$1.0926	-1.2%	0.86%	0.63%	-0.01%
Philam Dollar Bond Fund, Inc. -a	\$2.5343	4.2%	4.22%	3.42%	-0.05%
Philequity Dollar Income Fund Inc. -a	\$0.0624523	2.99%	3.09%	2.37%	0.22%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2215	-0.43%	2.38%	2.26%	-0.07%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.97	3.05%	3.35%	2.58%	0.12%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0487	1.9%	n.a.	n.a.	0.06%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2981	2.41%	2.96%	2.61%	0.12%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0533	1.41%	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	1.1481	n.a.	n.a.	n.a.	1.64%
<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.