

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	218.56	-6.64%	-9.63%	-1.52%	-3.81%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2928	2.98%	-7.89%	4.29%	-1.54%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0177	-8.42%	-13.47%	-2.74%	-3.68%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7714	-5.92%	-8.32%	n.a.	-4.04%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7101	-9.25%	n.a.	n.a.	-4.25%
First Metro Save and Learn Equity Fund, Inc. -a	4.7589	-3.93%	-7.79%	-0.71%	-3.69%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.709	-9.64%	-10.8%	-6.21%	-6.69%
MBG Equity Investment Fund, Inc. -a	96.14	-1.64%	-7.15%	n.a.	-5.69%
PAMI Equity Index Fund, Inc. -a	45.0175	-4.63%	-7.81%	0.1%	-3.91%
Philam Strategic Growth Fund, Inc. -a	470.36	-4.82%	-7.72%	-0.64%	-3.81%
Philequity Alpha One Fund, Inc. -a,d,5	1.053	6.84%	n.a.	n.a.	-4.04%
Philequity Dividend Yield Fund, Inc. -a	1.136	-4.72%	-7.1%	0.28%	-2.76%
Philequity Fund, Inc. -a	33.5612	-4.31%	-7.02%	0.89%	-3.48%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8761	-6.81%	n.a.	n.a.	-4.04%
Philequity PSE Index Fund Inc. -a	4.6043	-4.24%	-7.32%	0.88%	-3.9%
Philippine Stock Index Fund Corp. -a	770.51	-4.02%	-7.19%	0.82%	-3.88%
Soldivo Strategic Growth Fund, Inc. -a	0.6953	-9.38%	-11.04%	-3.18%	-3.28%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4973	-9.34%	-9.16%	-0.65%	-3.49%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8817	-4.31%	-7.5%	0.65%	-3.92%
United Fund, Inc. -a	3.2136	-5.26%	-6.25%	1.36%	-3.18%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.4016	-3.99%	-6.98%	1.56%	-3.86%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2976	31.66%	3.02%	10.22%	7.87%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6885	21.47%	8.07%	n.a.	0.94%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6379	8.07%	-4.37%	-0.45%	-1.84%
ATRAM Philippine Balanced Fund, Inc. -a	2.2352	8.14%	-3.33%	1.52%	-2.2%
First Metro Save and Learn Balanced Fund Inc. -a	2.5647	1.58%	-2.83%	0.19%	-2.37%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1937	-11.11%	n.a.	n.a.	-2.47%
NCM Mutual Fund of the Phils., Inc. -a	1.9398	1.61%	-1.14%	2.08%	-1.23%
PAMI Horizon Fund, Inc. -a	3.7047	1.98%	-2.24%	1.24%	-2.2%
Philam Fund, Inc. -a	16.5729	1.89%	-2.26%	1.19%	-2.15%
Solidaritas Fund, Inc. -a	2.0496	0.21%	-3.26%	0.9%	-2.13%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4989	-4.45%	-4.82%	0.08%	-2.08%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0032	3.03%	n.a.	n.a.	-1.9%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9194	-1.59%	n.a.	n.a.	-3.14%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9013	-2.84%	n.a.	n.a.	-3.41%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8681	-5.14%	-5.55%	-0.64%	-2.21%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03889	n.a.	2.7%	1.88%	-0.59%
PAMI Asia Balanced Fund, Inc. -b	\$1.203	18.96%	2.94%	7.45%	4.59%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5333	14.99%	6.02%	8.74%	0.45%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2002	7.45%	3.18%	n.a.	-0.16%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.6	3.74%	3.24%	2.78%	0.14%
ATRAM Corporate Bond Fund, Inc. -a	1.9039	-0.07%	0.3%	0.18%	0.19%
Cocolife Fixed Income Fund, Inc. -a	3.2184	2.83%	4.37%	4.74%	0.12%
Ekklesia Mutual Fund Inc. -a	2.2992	2.97%	2.84%	2.32%	0.14%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4499	3.95%	3.37%	2.14%	-0.13%
Philam Bond Fund, Inc. -a	4.6433	6.17%	4.7%	3.04%	0.19%
Philam Managed Income Fund, Inc. -a,6	1.3229	5.7%	4.47%	2.73%	0.13%
Philequity Peso Bond Fund, Inc. -a	3.9851	5.61%	4.48%	2.84%	-0.4%
Soldivo Bond Fund, Inc. -a	1.039	7.4%	4.03%	2.54%	-0.29%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2044	4.25%	4.63%	3.48%	-0.05%
Sun Life Prosperity GS Fund, Inc. -a	1.7503	3.4%	3.89%	2.83%	-0.27%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.75	3.05%	2.92%	2.8%	0.18%
ALFM Euro Bond Fund, Inc. -a	€219.32	-0.47%	0.92%	1.25%	0.06%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2746	5.22%	4.19%	2.94%	-0.45%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0264	1.54%	1.97%	1.59%	-0.75%
PAMI Global Bond Fund, Inc. -b	\$1.0897	-1.58%	0.93%	0.5%	-0.27%
Philam Dollar Bond Fund, Inc. -a	\$2.5284	3.79%	4.37%	3.27%	-0.28%
Philequity Dollar Income Fund Inc. -a	\$0.0624724	3.01%	3.14%	2.36%	0.25%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2114	-0.86%	2.52%	2.07%	-0.38%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.99	3.04%	3.33%	2.58%	0.14%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0489	1.89%	n.a.	n.a.	0.08%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2983	2.41%	2.95%	2.61%	0.13%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0535	1.41%	1.78%	n.a.	0.1%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1406	n.a.	n.a.	n.a.	0.97%
<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.