

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	223.17	-8.21%	-8.66%	-1.42%	-1.78%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3132	4.33%	-6.94%	4.54%	0.02%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0792	-9.13%	-12.62%	-2.61%	-1.72%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7794	-8.31%	-7.9%	n.a.	-3.05%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7129	-13.24%	n.a.	n.a.	-3.87%
First Metro Save and Learn Equity Fund, Inc. -a	4.8479	-5.29%	-6.86%	-0.51%	-1.89%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7238	-11.41%	-9.87%	-5.82%	-4.74%
MBG Equity Investment Fund, Inc. -a	98.45	2.69%	-5.66%	n.a.	-3.42%
PAMI Equity Index Fund, Inc. -a	46.0219	-6.39%	-6.79%	0.2%	-1.76%
Philam Strategic Growth Fund, Inc. -a	480.24	-6.34%	-6.76%	-0.53%	-1.79%
Philequity Alpha One Fund, Inc. -a,d,5	1.0743	6.87%	n.a.	n.a.	-2.1%
Philequity Dividend Yield Fund, Inc. -a	1.1565	-6.88%	-6.22%	0.41%	-1%
Philequity Fund, Inc. -a	34.2636	-5.96%	-6.09%	1.03%	-1.46%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8978	-8.93%	n.a.	n.a.	-1.66%
Philequity PSE Index Fund Inc. -a	4.7082	-6.03%	-6.29%	0.98%	-1.73%
Philippine Stock Index Fund Corp. -a	787.78	-5.83%	-6.16%	0.91%	-1.73%
Soldivo Strategic Growth Fund, Inc. -a	0.7081	-10.11%	-10.14%	-3.11%	-1.5%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5618	-10.81%	-8.32%	-0.62%	-1.71%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9014	-6.12%	-6.48%	0.75%	-1.78%
United Fund, Inc. -a	3.2782	-6.76%	-5.37%	1.53%	-1.23%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.7237	-5.8%	-5.95%	1.64%	-1.7%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3265	32.39%	6.38%	11.05%	10.28%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7587	24.4%	11.26%	n.a.	5.14%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6602	8.2%	-3.63%	-0.3%	-0.5%
ATRAM Philippine Balanced Fund, Inc. -a	2.2625	7.29%	-2.69%	1.59%	-1%
First Metro Save and Learn Balanced Fund Inc. -a	2.5934	0.89%	-2.28%	0.24%	-1.28%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1957	-11.33%	n.a.	n.a.	-1.46%
NCM Mutual Fund of the Phils., Inc. -a	1.96	1.15%	-0.54%	2.09%	-0.2%
PAMI Horizon Fund, Inc. -a	3.7502	1%	-1.43%	1.24%	-1%
Philam Fund, Inc. -a	16.7749	0.97%	-1.49%	1.22%	-0.95%
Solidaritas Fund, Inc. -a	2.0756	-0.5%	-2.6%	0.98%	-0.88%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5418	-5.3%	-4.23%	0.08%	-0.88%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0114	1.58%	n.a.	n.a.	-1.1%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9351	-3.07%	n.a.	n.a.	-1.49%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9182	-4.37%	n.a.	n.a.	-1.6%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8829	-5.75%	-4.82%	-0.49%	-0.54%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03879	0.41%	3.11%	1.83%	-0.84%
PAMI Asia Balanced Fund, Inc. -b	\$1.2185	19.43%	4.92%	7.75%	5.94%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6808	17.36%	8.37%	9.62%	3.72%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2174	8.41%	4.42%	n.a.	1.27%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.67	3.69%	3.29%	2.78%	0.16%
ATRAM Corporate Bond Fund, Inc. -a	1.9043	-0.12%	0.41%	0.28%	0.21%
Cocolife Fixed Income Fund, Inc. -a	3.2185	2.77%	4.34%	4.73%	0.12%
Ekklesia Mutual Fund Inc. -a	2.2971	2.83%	2.92%	2.3%	0.05%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4497	3.84%	3.4%	2.13%	-0.14%
Philam Bond Fund, Inc. -a	4.638	5.83%	4.95%	2.93%	0.07%
Philam Managed Income Fund, Inc. -a,6	1.3233	5.63%	4.48%	2.74%	0.16%
Philequity Peso Bond Fund, Inc. -a	3.9852	5.54%	4.51%	2.75%	-0.4%
Soldivo Bond Fund, Inc. -a	1.0389	7.36%	4.41%	2.39%	-0.3%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2051	4.19%	4.7%	3.35%	-0.03%
Sun Life Prosperity GS Fund, Inc. -a	1.7496	3.28%	3.96%	2.72%	-0.31%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.83	3.04%	3.04%	2.77%	0.2%
ALFM Euro Bond Fund, Inc. -a	€219.45	-0.43%	0.98%	1.29%	0.12%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2687	4.68%	4.15%	2.84%	-0.91%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0263	1.54%	1.98%	1.51%	-1.13%
PAMI Global Bond Fund, Inc. -b	\$1.0904	-1.31%	1.14%	0.18%	-0.21%
Philam Dollar Bond Fund, Inc. -a	\$2.5272	3.77%	4.8%	3.18%	-0.33%
Philequity Dollar Income Fund Inc. -a	\$0.0625204	3.05%	3.23%	2.36%	0.32%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2027	-1%	2.64%	1.95%	-0.65%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.01	3%	3.33%	2.58%	0.15%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0491	2.3%	n.a.	n.a.	0.1%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2985	2.37%	2.94%	2.61%	0.15%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0537	1.41%	1.78%	n.a.	0.12%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1728	n.a.	n.a.	n.a.	3.82%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	0%	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.