

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	221.26	-6.81%	-8.76%	-1.55%	-2.62%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3254	6.41%	-6.44%	4.31%	0.94%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0545	-8.03%	-12.69%	-3.04%	-2.51%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7755	-6.03%	-7.88%	n.a.	-3.53%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7051	-11.99%	n.a.	n.a.	-4.92%
First Metro Save and Learn Equity Fund, Inc. -a	4.806	-4.19%	-6.9%	-0.66%	-2.74%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7152	-10.27%	-10%	-6.04%	-5.87%
MBG Equity Investment Fund, Inc. -a	101.03	5.76%	-5%	n.a.	-0.89%
PAMI Equity Index Fund, Inc. -a	45.6248	-4.9%	-6.79%	0.07%	-2.61%
Philam Strategic Growth Fund, Inc. -a	476.05	-5.11%	-6.73%	-0.62%	-2.64%
Philequity Alpha One Fund, Inc. -a,d,5	1.0589	8.11%	n.a.	n.a.	-3.5%
Philequity Dividend Yield Fund, Inc. -a	1.1466	-5.52%	-6.25%	0.13%	-1.85%
Philequity Fund, Inc. -a	33.9402	-4.82%	-6.18%	0.83%	-2.39%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8859	-7.67%	n.a.	n.a.	-2.97%
Philequity PSE Index Fund Inc. -a	4.6683	-4.54%	-6.38%	0.84%	-2.57%
Philippine Stock Index Fund Corp. -a	781.09	-4.32%	-6.26%	0.77%	-2.56%
Soldivo Strategic Growth Fund, Inc. -a	0.7039	-8.88%	-9.96%	-3.11%	-2.09%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5292	-9.49%	-8.39%	-0.83%	-2.61%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8937	-4.62%	-6.56%	0.6%	-2.62%
United Fund, Inc. -a	3.2524	-5.57%	-5.43%	1.44%	-2.01%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.8316	-4.33%	-6.05%	1.49%	-2.53%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.363	34.4%	7.4%	11.95%	13.31%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8131	26.32%	12.8%	n.a.	8.39%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6667	9.08%	-3.25%	-0.27%	-0.11%
ATRAM Philippine Balanced Fund, Inc. -a	2.2432	7.49%	-2.85%	1.21%	-1.85%
First Metro Save and Learn Balanced Fund Inc. -a	2.5772	1.24%	-2.42%	0.24%	-1.9%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1945	-9.49%	n.a.	n.a.	-2.06%
NCM Mutual Fund of the Phils., Inc. -a	1.9527	1.59%	-0.5%	2.02%	-0.58%
PAMI Horizon Fund, Inc. -a	3.7237	1.49%	-1.36%	1.14%	-1.7%
Philam Fund, Inc. -a	16.6613	1.48%	-1.44%	1.11%	-1.63%
Solidaritas Fund, Inc. -a	2.0654	0.08%	-2.7%	0.9%	-1.37%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5213	-4.55%	-4.24%	-0.07%	-1.45%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	1.0047	2.21%	n.a.	n.a.	-1.75%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9279	-1.93%	n.a.	n.a.	-2.24%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9108	-3.15%	n.a.	n.a.	-2.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8764	-4.7%	-4.85%	-0.66%	-1.27%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0386	-0.8%	3.15%	1.75%	-1.33%
PAMI Asia Balanced Fund, Inc. -b	\$1.2122	16.97%	4.8%	7.62%	5.39%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.795	18.9%	9.58%	10.46%	6.25%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2313	8.83%	5.09%	n.a.	2.43%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.73	3.59%	3.28%	2.74%	0.18%
ATRAM Corporate Bond Fund, Inc. -a	1.9053	-0.15%	0.48%	0.26%	0.26%
Cocolife Fixed Income Fund, Inc. -a	3.2177	2.58%	4.31%	4.65%	0.09%
Ekklesia Mutual Fund Inc. -a	2.2944	2.62%	2.84%	2.16%	-0.07%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4442	3.43%	3.34%	2.06%	-0.37%
Philam Bond Fund, Inc. -a	4.6234	5.38%	5%	2.77%	-0.24%
Philam Managed Income Fund, Inc. -a,6	1.3209	5.15%	4.41%	2.69%	-0.02%
Philequity Peso Bond Fund, Inc. -a	3.9689	4.81%	4.33%	2.6%	-0.8%
Soldivo Bond Fund, Inc. -a	1.0343	6.56%	4.38%	2.23%	-0.74%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2007	3.61%	4.7%	3.15%	-0.17%
Sun Life Prosperity GS Fund, Inc. -a	1.7464	2.78%	3.94%	2.5%	-0.49%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.25	2.73%	3.06%	2.73%	0.08%
ALFM Euro Bond Fund, Inc. -a	€219.56	-0.63%	1.06%	1.31%	0.17%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2482	2.71%	3.69%	2.53%	-2.51%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	0.77%	1.98%	1.43%	-1.5%
PAMI Global Bond Fund, Inc. -b	\$1.0857	-1.92%	1.16%	0.02%	-0.64%
Philam Dollar Bond Fund, Inc. -a	\$2.5138	2.65%	4.92%	3.04%	-0.86%
Philequity Dollar Income Fund Inc. -a	\$0.062544	2.88%	3.29%	2.33%	0.36%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1757	-2.38%	2.52%	1.74%	-1.49%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.08	2.92%	3.33%	2.61%	0.21%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0491	1.73%	n.a.	n.a.	0.1%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2989	2.29%	2.94%	2.6%	0.18%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0539	1.37%	1.78%	n.a.	0.14%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.205	n.a.	n.a.	n.a.	6.67%
<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.