

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	220.17	-8.34%	-9.01%	-1.72%	-3.1%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3329	6.97%	-6.17%	4.02%	1.52%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0373	-9.47%	-12.97%	-3.28%	-3.05%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7755	-6.76%	-7.95%	n.a.	-3.53%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7015	-13.19%	n.a.	n.a.	-5.41%
First Metro Save and Learn Equity Fund, Inc. -a	4.7773	-5.71%	-7.03%	-0.9%	-3.32%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.711	-11.8%	-10.18%	-6.15%	-6.42%
MBG Equity Investment Fund, Inc. -a	101.05	5.17%	-5.14%	n.a.	-0.87%
PAMI Equity Index Fund, Inc. -a	45.3702	-6.51%	-7.12%	-0.14%	-3.15%
Philam Strategic Growth Fund, Inc. -a	473.67	-6.57%	-7.04%	-0.82%	-3.13%
Philequity Alpha One Fund, Inc. -a,d,5	1.0593	7.04%	n.a.	n.a.	-3.46%
Philequity Dividend Yield Fund, Inc. -a	1.1401	-6.95%	-6.55%	-0.08%	-2.41%
Philequity Fund, Inc. -a	33.804	-6.13%	-6.42%	0.64%	-2.78%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8799	-9.38%	n.a.	n.a.	-3.63%
Philequity PSE Index Fund Inc. -a	4.6425	-6.15%	-6.63%	0.63%	-3.1%
Philippine Stock Index Fund Corp. -a	776.75	-5.95%	-6.51%	0.55%	-3.11%
Soldivo Strategic Growth Fund, Inc. -a	0.7021	-9.94%	-10.19%	-3.28%	-2.34%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.508	-11.15%	-8.68%	-1.06%	-3.2%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8887	-6.25%	-6.81%	0.39%	-3.16%
United Fund, Inc. -a	3.232	-7.29%	-5.76%	1.33%	-2.62%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.2497	-5.95%	-6.3%	1.28%	-3.07%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3474	32.97%	6.23%	11.45%	12.01%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7899	24.33%	11.4%	n.a.	7%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6611	8.38%	-3.38%	-0.34%	-0.45%
ATRAM Philippine Balanced Fund, Inc. -a	2.2358	6.69%	-3%	1.07%	-2.17%
First Metro Save and Learn Balanced Fund Inc. -a	2.5636	0.1%	-2.54%	0.04%	-2.41%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1936	-11.11%	n.a.	n.a.	-2.52%
NCM Mutual Fund of the Phils., Inc. -a	1.9466	0.82%	-0.64%	1.89%	-0.89%
PAMI Horizon Fund, Inc. -a	3.7025	0.16%	-1.65%	1.02%	-2.26%
Philam Fund, Inc. -a	16.5821	0.32%	-1.69%	0.97%	-2.09%
Solidaritas Fund, Inc. -a	2.0573	-0.94%	-2.85%	0.78%	-1.76%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5071	-5.72%	-4.45%	-0.17%	-1.85%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9968	0.77%	n.a.	n.a.	-2.52%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9214	-3.71%	n.a.	n.a.	-2.93%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9052	-4.84%	n.a.	n.a.	-2.99%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8718	-6.19%	-5.05%	-0.81%	-1.79%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03852	-1.21%	3.15%	1.7%	-1.53%
PAMI Asia Balanced Fund, Inc. -b	\$1.2016	16.12%	3.97%	7.3%	4.47%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7408	17.24%	8.53%	9.99%	5.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2227	7.89%	4.49%	n.a.	1.71%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.5	3.44%	3.27%	2.73%	0.12%
ATRAM Corporate Bond Fund, Inc. -a	1.9044	-0.23%	0.56%	0.24%	0.22%
Cocolife Fixed Income Fund, Inc. -a	3.2183	2.55%	4.29%	4.65%	0.11%
Ekklesia Mutual Fund Inc. -a	2.2851	2.03%	2.77%	2.26%	-0.47%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4358	2.94%	3.27%	1.97%	-0.71%
Philam Bond Fund, Inc. -a	4.6	4.64%	4.94%	2.77%	-0.75%
Philam Managed Income Fund, Inc. -a,6	1.3196	4.91%	4.37%	2.67%	-0.12%
Philequity Peso Bond Fund, Inc. -a	3.9655	4.66%	4.33%	2.84%	-0.89%
Soldivo Bond Fund, Inc. -a	1.0307	5.96%	4.18%	2.18%	-1.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1942	3.27%	4.64%	3.34%	-0.37%
Sun Life Prosperity GS Fund, Inc. -a	1.7424	2.37%	3.9%	2.74%	-0.72%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.27	2.65%	3.07%	2.71%	0.08%
ALFM Euro Bond Fund, Inc. -a	€219.49	-0.76%	1.06%	1.28%	0.14%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2448	2.32%	3.63%	2.47%	-2.78%
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	\$1.082	-2.41%	1.12%	-0.04%	-0.98%
Philam Dollar Bond Fund, Inc. -a	\$2.5153	2.2%	4.9%	3%	-0.8%
Philequity Dollar Income Fund Inc. -a	\$0.0625758	2.87%	3.29%	2.33%	0.41%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1791	-2.49%	2.58%	1.69%	-1.38%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.06	2.86%	3.34%	2.6%	0.19%
First Metro Save and Learn Money Market Fund, Inc. -a	1.049	1.7%	n.a.	n.a.	0.09%
Sun Life Prosperity Money Market Fund, Inc. -a	1.299	2.28%	2.93%	2.6%	0.19%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.054	1.36%	1.78%	n.a.	0.15%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1919	n.a.	n.a.	n.a.	5.52%
<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.