

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	216.63	-9.82%	-9.14%	-2.02%	-4.66%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3244	6.29%	-6.05%	3.84%	0.87%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.984	-11.06%	-13.17%	-3.67%	-4.76%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7647	-8.06%	-8.23%	n.a.	-4.88%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6973	-13.71%	n.a.	n.a.	-5.97%
First Metro Save and Learn Equity Fund, Inc. -a	4.7078	-7.08%	-7.1%	-1.19%	-4.73%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6986	-13.34%	-10.38%	-6.48%	-8.05%
MBG Equity Investment Fund, Inc. -a	101.05	5.17%	-4.92%	n.a.	-0.87%
PAMI Equity Index Fund, Inc. -a	44.6101	-8.07%	-7.3%	-0.45%	-4.78%
Philam Strategic Growth Fund, Inc. -a	466.08	-8.06%	-7.22%	-1.15%	-4.68%
Philequity Alpha One Fund, Inc. -a,d,5	1.0551	6.62%	n.a.	n.a.	-3.85%
Philequity Dividend Yield Fund, Inc. -a	1.1274	-7.99%	-6.53%	-0.24%	-3.49%
Philequity Fund, Inc. -a	33.3078	-7.51%	-6.55%	0.38%	-4.2%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8649	-10.93%	n.a.	n.a.	-5.27%
Philequity PSE Index Fund Inc. -a	4.565	-7.72%	-6.8%	0.32%	-4.72%
Philippine Stock Index Fund Corp. -a	763.73	-7.52%	-6.68%	0.24%	-4.73%
Soldivo Strategic Growth Fund, Inc. -a	0.6903	-11.45%	-10.43%	-3.61%	-3.98%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4515	-12.58%	-8.82%	-1.36%	-4.75%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8739	-7.81%	-6.98%	0.08%	-4.77%
United Fund, Inc. -a	3.1868	-8.59%	-5.85%	1.06%	-3.98%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.4916	-7.54%	-6.47%	0.96%	-4.71%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.3564	33.86%	6.37%	11.58%	12.76%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7883	24.22%	11.34%	n.a.	6.9%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6565	8.08%	-3.24%	-0.42%	-0.73%
ATRAM Philippine Balanced Fund, Inc. -a	2.2144	5.66%	-3.12%	0.82%	-3.11%
First Metro Save and Learn Balanced Fund Inc. -a	2.5415	-0.76%	-2.55%	-0.16%	-3.25%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1919	-11.89%	n.a.	n.a.	-3.37%
NCM Mutual Fund of the Phils., Inc. -a	1.9318	0.05%	-0.65%	1.66%	-1.64%
PAMI Horizon Fund, Inc. -a	3.6665	-0.82%	-1.72%	0.72%	-3.21%
Philam Fund, Inc. -a	16.4166	-0.68%	-1.76%	0.68%	-3.07%
Solidaritas Fund, Inc. -a	2.0372	-1.91%	-2.92%	0.58%	-2.72%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4701	-6.71%	-4.52%	-0.46%	-2.89%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9864	-0.28%	n.a.	n.a.	-3.54%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.909	-5.01%	n.a.	n.a.	-4.24%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.892	-6.22%	n.a.	n.a.	-4.4%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8624	-7.2%	-5.11%	-1.02%	-2.85%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03848	-1.31%	3.08%	1.68%	-1.64%
PAMI Asia Balanced Fund, Inc. -b	\$1.2039	16.34%	3.82%	7.45%	4.67%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7419	17.27%	8.51%	10.04%	5.07%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.223	7.91%	4.49%	n.a.	1.74%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.48	3.44%	3.28%	2.7%	0.11%
ATRAM Corporate Bond Fund, Inc. -a	1.9043	-0.24%	0.49%	0.25%	0.21%
Cocolife Fixed Income Fund, Inc. -a	3.2178	2.54%	4.27%	4.65%	0.1%
Ekklesia Mutual Fund Inc. -a	2.2843	2%	2.75%	2.11%	-0.51%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4345	2.88%	3.25%	1.96%	-0.76%
Philam Bond Fund, Inc. -a	4.5943	4.51%	4.92%	2.51%	-0.87%
Philam Managed Income Fund, Inc. -a,6	1.3189	4.86%	4.35%	2.66%	-0.17%
Philequity Peso Bond Fund, Inc. -a	3.9648	4.65%	4.32%	2.55%	-0.91%
Soldivo Bond Fund, Inc. -a	1.0289	5.78%	4.26%	2.06%	-1.26%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1903	3.14%	4.64%	3.03%	-0.49%
Sun Life Prosperity GS Fund, Inc. -a	1.7406	2.26%	3.91%	2.4%	-0.82%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.64	2.51%	3.05%	2.68%	-0.05%
ALFM Euro Bond Fund, Inc. -a	€219.44	-0.79%	1.05%	1.27%	0.12%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2404	1.96%	3.51%	2.37%	-3.12%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	0.38%	1.85%	1.36%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0803	-2.56%	1.11%	-0.07%	-1.13%
Philam Dollar Bond Fund, Inc. -a	\$2.5026	1.69%	4.8%	2.9%	-1.3%
Philequity Dollar Income Fund Inc. -a	\$0.0625519	2.83%	3.28%	2.33%	0.38%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1556	-3.21%	2.35%	1.56%	-2.11%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.06	2.86%	3.34%	2.58%	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	1.2991	2.28%	2.93%	2.6%	0.19%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0541	1.37%	1.78%	n.a.	0.16%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2085	n.a.	n.a.	n.a.	6.98%
<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.