

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	221.29	0.23%	-8.32%	-2%	-2.61%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3111	15.9%	-6.39%	3.28%	-0.14%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0416	-1.24%	-12.53%	-3.82%	-2.92%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7737	1.36%	-7.81%	n.a.	-3.76%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6924	-7.69%	n.a.	n.a.	-6.63%
First Metro Save and Learn Equity Fund, Inc. -a	4.7905	2.1%	-6.32%	-1.11%	-3.05%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.707	-4.34%	-9.82%	-6.26%	-6.95%
MBG Equity Investment Fund, Inc. -a	100.16	9.99%	-5.19%	n.a.	-1.75%
PAMI Equity Index Fund, Inc. -a	45.5625	2.38%	-6.5%	-0.53%	-2.74%
Philam Strategic Growth Fund, Inc. -a	476.05	1.44%	-6.44%	-1.23%	-2.64%
Philequity Alpha One Fund, Inc. -a,d,5	1.0537	12.19%	n.a.	n.a.	-3.97%
Philequity Dividend Yield Fund, Inc. -a	1.1359	0.39%	-6.24%	-0.33%	-2.76%
Philequity Fund, Inc. -a	33.8708	1.9%	-5.97%	0.26%	-2.59%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8844	-0.55%	n.a.	n.a.	-3.13%
Philequity PSE Index Fund Inc. -a	4.6629	2.78%	-5.94%	0.24%	-2.68%
Philippine Stock Index Fund Corp. -a	780.23	3.01%	-5.82%	0.13%	-2.67%
Soldivo Strategic Growth Fund, Inc. -a	0.704	-1.76%	-9.8%	-3.71%	-2.07%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.525	-3.04%	-8.01%	-1.4%	-2.73%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8927	2.7%	-6.13%	0%	-2.72%
United Fund, Inc. -a	3.2446	0.39%	-5.24%	0.88%	-2.24%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.7162	3.01%	-5.62%	0.85%	-2.64%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2976	35.07%	5.44%	10.05%	7.87%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7385	33.59%	10.26%	n.a.	3.93%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6582	11.46%	-3.03%	-0.6%	-0.62%
ATRAM Philippine Balanced Fund, Inc. -a	2.2328	9.57%	-2.78%	0.69%	-2.3%
First Metro Save and Learn Balanced Fund Inc. -a	2.5659	4.14%	-2.1%	-0.29%	-2.33%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1928	-5.3%	n.a.	n.a.	-2.92%
NCM Mutual Fund of the Phils., Inc. -a	1.9498	4.01%	-0.27%	1.64%	-0.72%
PAMI Horizon Fund, Inc. -a	3.6931	4.14%	-1.45%	0.6%	-2.51%
Philam Fund, Inc. -a	16.5665	4.4%	-1.37%	0.61%	-2.19%
Solidaritas Fund, Inc. -a	2.0621	3.87%	-2.38%	0.6%	-1.53%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5167	-0.56%	-3.95%	-0.46%	-1.58%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9873	3.84%	n.a.	n.a.	-3.45%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9131	2.08%	n.a.	n.a.	-3.8%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9003	1.84%	n.a.	n.a.	-3.52%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8722	-0.25%	-4.72%	-1.04%	-1.75%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03827	-2.27%	2.85%	1.51%	-2.17%
PAMI Asia Balanced Fund, Inc. -b	\$1.1559	16.29%	2.72%	6.23%	0.5%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6461	23.13%	7.75%	9.16%	2.95%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2057	10.08%	4%	n.a.	0.3%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.71	3.04%	3.2%	2.62%	-0.1%
ATRAM Corporate Bond Fund, Inc. -a	1.9053	-0.3%	0.51%	0.24%	0.26%
Cocolife Fixed Income Fund, Inc. -a	3.218	2.37%	4.21%	4.62%	0.1%
Ekklesia Mutual Fund Inc. -a	2.2547	0.51%	2.32%	1.79%	-1.8%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4314	2.57%	3.23%	1.85%	-0.89%
Philam Bond Fund, Inc. -a	4.5082	2.15%	4.27%	2.19%	-2.73%
Philam Managed Income Fund, Inc. -a,6	1.3213	4.66%	4.4%	2.69%	0.01%
Philequity Peso Bond Fund, Inc. -a	3.9668	4.28%	4.34%	2.55%	-0.86%
Soldivo Bond Fund, Inc. -a	1.0229	4.76%	4.06%	1.93%	-1.83%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1888	2.65%	4.66%	3%	-0.54%
Sun Life Prosperity GS Fund, Inc. -a	1.7414	1.82%	3.96%	2.37%	-0.77%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.14	2.3%	3.03%	2.61%	-0.15%
ALFM Euro Bond Fund, Inc. -a	€219.44	-0.67%	1.03%	1.23%	0.12%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2088	-0.53%	2.65%	1.84%	-5.59%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	0.39%	1.72%	1.2%	-2.26%
PAMI Global Bond Fund, Inc. -b	\$1.0644	-5.07%	0.54%	-0.34%	-2.59%
Philam Dollar Bond Fund, Inc. -a	\$2.4833	0.76%	4.58%	2.62%	-2.06%
Philequity Dollar Income Fund Inc. -a	\$0.0625681	2.78%	3.27%	2.29%	0.4%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1427	-3.99%	2.26%	1.41%	-2.51%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.95	2.65%	3.3%	2.55%	0.11%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0491	1.61%	n.a.	n.a.	0.1%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2995	2.2%	2.93%	2.59%	0.22%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0545	1.33%	1.78%	n.a.	0.2%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1822	n.a.	n.a.	n.a.	4.66%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.98	1.03%	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.