

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	219.2	-1.63%	-8.61%	-2.18%	-3.53%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3071	17.36%	-6.22%	3.22%	-0.45%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0148	-2.71%	-12.78%	-3.99%	-3.77%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7702	-0.61%	-7.99%	n.a.	-4.19%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6955	-8.35%	n.a.	n.a.	-6.22%
First Metro Save and Learn Equity Fund, Inc. -a	4.755	0.56%	-6.51%	-1.26%	-3.77%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7007	-6.22%	-10.05%	-6.43%	-7.78%
MBG Equity Investment Fund, Inc. -a	99.07	9.19%	-5.43%	n.a.	-2.82%
PAMI Equity Index Fund, Inc. -a	45.169	0.38%	-6.55%	-0.7%	-3.58%
Philam Strategic Growth Fund, Inc. -a	471.56	-0.46%	-6.53%	-1.42%	-3.56%
Philequity Alpha One Fund, Inc. -a,d,5	1.0442	9.66%	n.a.	n.a.	-4.84%
Philequity Dividend Yield Fund, Inc. -a	1.1252	-1.43%	-6.55%	-0.52%	-3.68%
Philequity Fund, Inc. -a	33.6002	0.16%	-6.23%	0.1%	-3.36%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8763	-3.02%	n.a.	n.a.	-4.02%
Philequity PSE Index Fund Inc. -a	4.6228	0.77%	-6.19%	0.07%	-3.51%
Philippine Stock Index Fund Corp. -a	773.48	0.99%	-6.07%	-0.04%	-3.51%
Soldivo Strategic Growth Fund, Inc. -a	0.6978	-2.88%	-9.87%	-3.88%	-2.94%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4934	-4.93%	-8.27%	-1.57%	-3.6%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.885	0.68%	-6.37%	-0.17%	-3.56%
United Fund, Inc. -a	3.2197	-1.3%	-5.34%	0.73%	-2.99%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.8116	0.98%	-5.86%	0.68%	-3.48%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2949	35.22%	5.39%	10.01%	7.65%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7117	30.76%	10.08%	n.a.	2.33%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6527	10.46%	-3.13%	-0.67%	-0.95%
ATRAM Philippine Balanced Fund, Inc. -a	2.2221	8.24%	-2.9%	0.59%	-2.77%
First Metro Save and Learn Balanced Fund Inc. -a	2.5544	3.11%	-2.23%	-0.38%	-2.76%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.192	-6.3%	n.a.	n.a.	-3.32%
NCM Mutual Fund of the Phils., Inc. -a	1.9424	3.18%	-0.44%	1.56%	-1.1%
PAMI Horizon Fund, Inc. -a	3.6703	2.73%	-1.49%	0.48%	-3.11%
Philam Fund, Inc. -a	16.4654	3.09%	-1.41%	0.48%	-2.78%
Solidaritas Fund, Inc. -a	2.0521	2.72%	-2.52%	0.5%	-2.01%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4956	-1.86%	-4.13%	-0.58%	-2.17%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9835	2.46%	n.a.	n.a.	-3.82%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9068	0.19%	n.a.	n.a.	-4.47%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8935	-0.1%	n.a.	n.a.	-4.24%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8667	-1.7%	-4.89%	-1.17%	-2.37%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03817	-2.97%	2.8%	1.46%	-2.43%
PAMI Asia Balanced Fund, Inc. -b	\$1.1672	17.05%	3.04%	6.44%	1.48%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5962	20.69%	7.62%	8.92%	1.85%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1983	8.8%	3.94%	n.a.	-0.32%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.65	2.97%	3.2%	2.62%	-0.11%
ATRAM Corporate Bond Fund, Inc. -a	1.905	-0.33%	0.63%	0.24%	0.25%
Cocolife Fixed Income Fund, Inc. -a	3.2175	2.3%	4.21%	4.61%	0.09%
Ekklesia Mutual Fund Inc. -a	2.2537	0.26%	2.3%	1.78%	-1.84%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4314	2.28%	3.21%	1.85%	-0.89%
Philam Bond Fund, Inc. -a	4.5009	1.59%	4.23%	2.16%	-2.88%
Philam Managed Income Fund, Inc. -a,6	1.3211	4.46%	4.4%	2.69%	-0.01%
Philequity Peso Bond Fund, Inc. -a	3.9679	4.23%	4.38%	2.55%	-0.83%
Soldivo Bond Fund, Inc. -a	1.0229	3.91%	4.02%	1.93%	-1.83%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1885	2.34%	4.63%	3%	-0.55%
Sun Life Prosperity GS Fund, Inc. -a	1.7413	1.48%	3.93%	2.36%	-0.78%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.91	2.18%	3%	2.6%	-0.2%
ALFM Euro Bond Fund, Inc. -a	€219.37	-0.73%	1.03%	1.23%	0.09%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2025	-1.06%	2.46%	1.74%	-6.08%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-0.77%	1.59%	1.12%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0642	-5.45%	0.48%	-0.35%	-2.61%
Philam Dollar Bond Fund, Inc. -a	\$2.4792	0.12%	4.47%	2.58%	-2.22%
Philequity Dollar Income Fund Inc. -a	\$0.0625621	2.68%	3.27%	2.29%	0.39%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1356	-4.68%	2.16%	1.37%	-2.73%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.92	2.58%	3.29%	2.55%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0491	1.59%	n.a.	n.a.	0.1%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2995	2.19%	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	1.1816	n.a.	n.a.	n.a.	4.6%
<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.