

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	219.39	-1.81%	-8.46%	-1.99%	-3.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2994	16.98%	-6.56%	2.87%	-1.04%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0154	-3.23%	-12.63%	-3.89%	-3.75%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7686	-0.95%	-7.91%	n.a.	-4.39%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6891	-9.48%	n.a.	n.a.	-7.08%
First Metro Save and Learn Equity Fund, Inc. -a	4.7566	0.26%	-6.57%	-1.32%	-3.74%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6987	-6.6%	-9.99%	-6.48%	-8.04%
MBG Equity Investment Fund, Inc. -a	100.1	10.64%	-5.02%	n.a.	-1.8%
PAMI Equity Index Fund, Inc. -a	45.1739	0.14%	-6.43%	-0.49%	-3.57%
Philam Strategic Growth Fund, Inc. -a	471.96	-0.54%	-6.38%	-1.22%	-3.48%
Philequity Alpha One Fund, Inc. -a,d,5	1.0457	9.55%	n.a.	n.a.	-4.7%
Philequity Dividend Yield Fund, Inc. -a	1.1268	-1.58%	-6.4%	-0.35%	-3.54%
Philequity Fund, Inc. -a	33.6073	-0.07%	-6.08%	0.27%	-3.34%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8777	-3.29%	n.a.	n.a.	-3.87%
Philequity PSE Index Fund Inc. -a	4.6233	0.53%	-6.01%	0.27%	-3.5%
Philippine Stock Index Fund Corp. -a	773.57	0.75%	-5.9%	0.17%	-3.5%
Soldivo Strategic Growth Fund, Inc. -a	0.6981	-3.44%	-9.76%	-3.71%	-2.89%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4921	-5.09%	-8.14%	-1.38%	-3.63%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.885	0.44%	-6.2%	0.03%	-3.56%
United Fund, Inc. -a	3.225	-1.34%	-5.2%	1.06%	-2.83%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.8215	0.75%	-5.69%	0.89%	-3.47%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2696	30.77%	4.3%	9.18%	5.54%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6748	26.28%	9%	n.a.	0.12%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6494	10.16%	-3.08%	-0.53%	-1.15%
ATRAM Philippine Balanced Fund, Inc. -a	2.2221	8.16%	-2.82%	0.65%	-2.77%
First Metro Save and Learn Balanced Fund Inc. -a	2.5545	2.95%	-2.25%	-0.45%	-2.76%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1919	-6.48%	n.a.	n.a.	-3.37%
NCM Mutual Fund of the Phils., Inc. -a	1.9424	3.04%	-0.34%	1.64%	-1.1%
PAMI Horizon Fund, Inc. -a	3.671	2.66%	-1.39%	0.62%	-3.09%
Philam Fund, Inc. -a	16.4685	3.01%	-1.33%	0.57%	-2.76%
Solidaritas Fund, Inc. -a	2.053	2.59%	-2.44%	0.64%	-1.96%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4939	-1.95%	-4.02%	-0.42%	-2.22%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9834	2.42%	n.a.	n.a.	-3.83%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9063	-0.06%	n.a.	n.a.	-4.52%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8932	-0.33%	n.a.	n.a.	-4.28%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.866	-1.85%	-4.87%	-1.08%	-2.44%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03811	-3%	2.65%	1.43%	-2.58%
PAMI Asia Balanced Fund, Inc. -b	\$1.15	14.2%	2.56%	5.8%	-0.02%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5218	17.94%	6.83%	8.43%	0.2%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1871	7.18%	3.43%	n.a.	-1.25%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.48	2.87%	3.19%	2.62%	-0.16%
ATRAM Corporate Bond Fund, Inc. -a	1.905	-0.34%	0.64%	0.22%	0.25%
Cocolife Fixed Income Fund, Inc. -a	3.2175	2.29%	4.2%	4.6%	0.09%
Ekklesia Mutual Fund Inc. -a	2.2523	0.2%	2.31%	1.91%	-1.9%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.431	2.28%	3.2%	1.93%	-0.9%
Philam Bond Fund, Inc. -a	4.4955	1.46%	4.19%	2.16%	-3%
Philam Managed Income Fund, Inc. -a,6	1.3211	4.47%	4.39%	2.69%	-0.01%
Philequity Peso Bond Fund, Inc. -a	3.966	4.05%	4.34%	2.81%	-0.88%
Soldivo Bond Fund, Inc. -a	1.0217	3.86%	4.01%	1.98%	-1.95%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1857	2.28%	4.64%	3.23%	-0.63%
Sun Life Prosperity GS Fund, Inc. -a	1.7403	1.47%	3.96%	2.65%	-0.84%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.31	1.98%	2.94%	2.55%	-0.32%
ALFM Euro Bond Fund, Inc. -a	€219.3	-0.8%	1.05%	1.22%	0.05%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.199	-1.78%	2.37%	1.66%	-6.36%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	-1.15%	1.33%	1.04%	-3.01%
PAMI Global Bond Fund, Inc. -b	\$1.0624	-5.63%	0.49%	-0.38%	-2.77%
Philam Dollar Bond Fund, Inc. -a	\$2.4669	-0.33%	4.31%	2.45%	-2.71%
Philequity Dollar Income Fund Inc. -a	\$0.0625084	2.56%	3.23%	2.26%	0.31%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1103	-5.69%	1.86%	1.18%	-3.51%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.93	2.58%	3.27%	2.55%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0492	1.6%	n.a.	n.a.	0.1%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2996	2.19%	2.92%	2.59%	0.23%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0545	1.31%	1.77%	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	1.1688	n.a.	n.a.	n.a.	3.47%
<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.