

| 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 | 215.64 | -1.88% | -8.88% | -2.4% | -5.1% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.2631 | 15.13% | -7.63% | 2.32% | -3.8% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.9522 | -3.85% | -13.15% | -4.38% | -5.77% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7547 | -0.71% | -8.47% | n.a. | -6.12% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.6758 | -9.57% | n.a. | n.a. | -8.87% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.6848 | 0.04% | -6.92% | -1.65% | -5.19% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4 | 0.6859 | -6.91% | -10.45% | -6.83% | -9.73% |
| MBG Equity Investment Fund, Inc. -a | 100.36 | 11.1% | -5.05% | n.a. | -1.55% |
| PAMI Equity Index Fund, Inc. -a | 44.3611 | -0.01% | -6.97% | -0.88% | -5.31% |
| Philam Strategic Growth Fund, Inc. -a | 463.91 | -0.72% | -6.9% | -1.57% | -5.13% |
| Philequity Alpha One Fund, Inc. -a,d,5 | 1.0327 | 8.47% | n.a. | n.a. | -5.89% |
| Philequity Dividend Yield Fund, Inc. -a | 1.112 | -1.32% | -6.7% | -0.65% | -4.81% |
| Philequity Fund, Inc. -a | 33.0587 | -0.09% | -6.5% | -0.12% | -4.92% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8602 | -3.68% | n.a. | n.a. | -5.78% |
| Philequity PSE Index Fund Inc. -a | 4.5404 | 0.38% | -6.5% | -0.17% | -5.23% |
| Philippine Stock Index Fund Corp. -a | 759.62 | 0.6% | -6.39% | -0.27% | -5.24% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.683 | -4.15% | -10.38% | -4.13% | -4.99% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.431 | -5.06% | -8.57% | -1.81% | -5.32% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8688 | 0.27% | -6.7% | -0.42% | -5.33% |
| United Fund, Inc. -a | 3.174 | -1.35% | -5.7% | 0.67% | -4.37% |
| <i>Exchange Traded Fund</i> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 101.947 | 0.6% | -6.19% | 0.44% | -5.21% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$1.2811 | 33.48% | 4.65% | 9.42% | 6.5% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.6542 | 25.41% | 8.56% | n.a. | -1.11% |
| Balanced Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.633 | 8.95% | -3.36% | -0.78% | -2.13% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.1991 | 7.57% | -3.07% | 0.42% | -3.78% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.5312 | 2.65% | -2.46% | -0.66% | -3.65% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1902 | -6.12% | n.a. | n.a. | -4.23% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9274 | 2.82% | -0.56% | 1.46% | -1.86% |
| PAMI Horizon Fund, Inc. -a | 3.6322 | 2.4% | -1.8% | 0.38% | -4.12% |
| Philam Fund, Inc. -a | 16.2992 | 2.77% | -1.71% | 0.38% | -3.76% |
| Solidaritas Fund, Inc. -a | 2.0345 | 2.58% | -2.68% | 0.41% | -2.85% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.4537 | -2.04% | -4.32% | -0.7% | -3.34% |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d | 0.9695 | 1.77% | n.a. | n.a. | -5.19% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d | 0.8932 | -0.22% | n.a. | n.a. | -5.9% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d | 0.8791 | -0.53% | n.a. | n.a. | -5.79% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8533 | -2.2% | -5.21% | -1.44% | -3.88% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03807 | -3.33% | 2.64% | 1.4% | -2.68% |
| PAMI Asia Balanced Fund, Inc. -b | \$1.1414 | 12.38% | 2.32% | 5.58% | -0.77% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.462 | 16.4% | 6.38% | 8.17% | -1.13% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3 | \$1.1764 | 6.06% | 3.13% | n.a. | -2.14% |
| Bond Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 370.65 | 2.89% | 3.19% | 2.6% | -0.11% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9058 | -0.33% | 0.59% | 0.18% | 0.29% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2177 | 2.29% | 4.19% | 4.6% | 0.09% |
| Ekklesia Mutual Fund Inc. -a | 2.2523 | 0.15% | 2.29% | 1.82% | -1.9% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4304 | 2.2% | 3.19% | 1.83% | -0.93% |
| Philam Bond Fund, Inc. -a | 4.4923 | 1.3% | 4.02% | 2.16% | -3.07% |
| Philam Managed Income Fund, Inc. -a,6 | 1.3208 | 4.41% | 4.38% | 2.68% | -0.03% |
| Philequity Peso Bond Fund, Inc. -a | 3.9659 | 4.01% | 4.36% | 2.81% | -0.88% |
| Soldivo Bond Fund, Inc. -a | 1.0218 | 3.76% | 3.92% | 1.87% | -1.94% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1837 | 2.16% | 4.62% | 3.21% | -0.7% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7394 | 1.35% | 3.95% | 2.64% | -0.89% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$481.54 | 1.77% | 2.9% | 2.52% | -0.48% |
| ALFM Euro Bond Fund, Inc. -a | €219.23 | -0.81% | 1.04% | 1.22% | 0.02% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.1877 | -2.61% | 2.05% | 1.47% | -7.24% |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a | \$0.0256 | -2.29% | 1.06% | 0.88% | -3.76% |
| PAMI Global Bond Fund, Inc. -b | \$1.0556 | -6.43% | 0.27% | -0.5% | -3.4% |
| Philam Dollar Bond Fund, Inc. -a | \$2.441 | -1.6% | 3.93% | 2.23% | -3.73% |
| Philequity Dollar Income Fund Inc. -a | \$0.0624292 | 2.36% | 3.2% | 2.23% | 0.18% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$3.0738 | -6.96% | 1.48% | 0.93% | -4.65% |
| Money Market Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Money Market Fund, Inc. -a | 129.92 | 2.56% | 3.27% | 2.54% | 0.08% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0491 | 1.58% | n.a. | n.a. | 0.1% |
| Sun Life Prosperity Money Market Fund, Inc. -a | 1.2997 | 2.19% | 2.92% | 2.59% | 0.24% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0546 | 1.32% | 1.77% | n.a. | 0.21% |
| Feeder Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7 | 1.1442 | n.a. | n.a. | n.a. | 1.29% |
| <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.