

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	216.04	4.87%	-8.83%	-2.46%	-4.92%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2534	22.49%	-7.87%	2.05%	-4.54%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9596	3.4%	-13.07%	-4.49%	-5.53%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7564	6.04%	-8.4%	n.a.	-5.91%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6698	-5.46%	n.a.	n.a.	-9.68%
First Metro Save and Learn Equity Fund, Inc. -a	4.6909	6.35%	-6.88%	-1.8%	-5.07%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6865	-0.77%	-10.42%	-6.81%	-9.65%
MBG Equity Investment Fund, Inc. -a	99.82	14.84%	-5.22%	n.a.	-2.08%
PAMI Equity Index Fund, Inc. -a	44.4227	7.3%	-6.93%	-1.04%	-5.18%
Philam Strategic Growth Fund, Inc. -a	464.71	5.7%	-6.85%	-1.7%	-4.96%
Philequity Alpha One Fund, Inc. -a,d,5	1.0362	14.66%	n.a.	n.a.	-5.57%
Philequity Dividend Yield Fund, Inc. -a	1.1132	5.33%	-6.67%	-0.78%	-4.71%
Philequity Fund, Inc. -a	33.1064	6.54%	-6.45%	-0.21%	-4.78%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8618	3.88%	n.a.	n.a.	-5.61%
Philequity PSE Index Fund Inc. -a	4.5468	7.73%	-6.45%	-0.27%	-5.1%
Philippine Stock Index Fund Corp. -a	760.71	7.98%	-6.34%	-0.38%	-5.11%
Soldivo Strategic Growth Fund, Inc. -a	0.6843	2.61%	-10.33%	-4.25%	-4.81%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4423	1.79%	-8.47%	-1.88%	-5.01%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8701	7.67%	-6.65%	-0.51%	-5.19%
United Fund, Inc. -a	3.1753	4.53%	-5.69%	0.54%	-4.33%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.0959	7.99%	-6.14%	0.34%	-5.08%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2502	32.16%	3.8%	9.11%	3.93%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6541	28.55%	8.56%	n.a.	-1.12%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6372	10.09%	-3.28%	-0.8%	-1.88%
ATRAM Philippine Balanced Fund, Inc. -a	2.2004	9.73%	-3.05%	0.33%	-3.72%
First Metro Save and Learn Balanced Fund Inc. -a	2.5319	5.66%	-2.45%	-0.85%	-3.62%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1903	-1.5%	n.a.	n.a.	-4.18%
NCM Mutual Fund of the Phils., Inc. -a	1.9283	5.19%	-0.55%	1.45%	-1.82%
PAMI Horizon Fund, Inc. -a	3.6336	5.67%	-1.79%	0.37%	-4.08%
Philam Fund, Inc. -a	16.2942	5.92%	-1.72%	0.32%	-3.79%
Solidaritas Fund, Inc. -a	2.0364	6.17%	-2.65%	0.38%	-2.76%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4595	2.06%	-4.26%	-0.73%	-3.18%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9707	5.04%	n.a.	n.a.	-5.08%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8941	5.27%	n.a.	n.a.	-5.8%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8801	5.5%	n.a.	n.a.	-5.68%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8542	2.57%	-5.18%	-1.5%	-3.77%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03753	-4.63%	2.15%	1.11%	-4.06%
PAMI Asia Balanced Fund, Inc. -b	\$1.1224	11.97%	1.75%	5.38%	-2.42%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4749	18.79%	6.49%	8.35%	-0.84%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1768	6.96%	3.14%	n.a.	-2.1%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.53	2.81%	3.18%	2.6%	-0.15%
ATRAM Corporate Bond Fund, Inc. -a	1.9052	-0.4%	0.58%	0.17%	0.26%
Cocolife Fixed Income Fund, Inc. -a	3.2169	2.19%	4.18%	4.59%	0.07%
Ekklesia Mutual Fund Inc. -a	2.2516	-0.04%	2.28%	1.81%	-1.93%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4287	1.85%	3.17%	1.82%	-1%
Philam Bond Fund, Inc. -a	4.4832	0.73%	3.95%	2.2%	-3.27%
Philam Managed Income Fund, Inc. -a,6	1.3183	4%	4.32%	2.64%	-0.22%
Philequity Peso Bond Fund, Inc. -a	3.9635	3.7%	4.34%	2.86%	-0.94%
Soldivo Bond Fund, Inc. -a	1.0211	3.14%	3.9%	2.05%	-2.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1732	1.5%	4.51%	3.14%	-1.02%
Sun Life Prosperity GS Fund, Inc. -a	1.7319	0.57%	3.8%	2.53%	-1.32%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$480.77	1.66%	2.84%	2.48%	-0.64%
ALFM Euro Bond Fund, Inc. -a	€219.13	-0.77%	1.02%	1.2%	-0.02%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1711	-4.94%	1.57%	1.17%	-8.54%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0256	-0.78%	1.06%	0.88%	-3.76%
PAMI Global Bond Fund, Inc. -b	\$1.0446	-7.54%	-0.08%	-0.71%	-4.4%
Philam Dollar Bond Fund, Inc. -a	\$2.4371	-1.12%	3.88%	2.19%	-3.88%
Philequity Dollar Income Fund Inc. -a	\$0.0623759	2.47%	3.17%	2.21%	0.09%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.0601	-6.47%	1.32%	0.83%	-5.07%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.9	2.49%	3.26%	2.54%	0.07%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0491	1.54%	n.a.	n.a.	0.1%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2998	2.18%	2.93%	2.59%	0.25%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0546	1.31%	1.77%	n.a.	0.21%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1677	n.a.	n.a.	n.a.	3.37%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.98	2.08%	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.