

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	214.56	13.17%	-8.88%	-2.97%	-5.57%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2499	32.95%	-8.28%	1.38%	-4.81%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9432	13.37%	-13.04%	-5.05%	-6.06%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7497	12.08%	-8.64%	n.a.	-6.74%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6678	0.12%	n.a.	n.a.	-9.95%
First Metro Save and Learn Equity Fund, Inc. -a	4.6704	14.89%	-6.92%	-2.21%	-5.48%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6823	7.36%	-10.44%	-6.92%	-10.2%
MBG Equity Investment Fund, Inc. -a	99.73	26.11%	-5.68%	n.a.	-2.17%
PAMI Equity Index Fund, Inc. -a	44.176	17.26%	-6.96%	-1.6%	-5.7%
Philam Strategic Growth Fund, Inc. -a	461.49	13.89%	-6.92%	-2.19%	-5.62%
Philequity Alpha One Fund, Inc. -a,d,5	1.0364	24.18%	n.a.	n.a.	-5.55%
Philequity Dividend Yield Fund, Inc. -a	1.1103	14.3%	-6.65%	-1.24%	-4.96%
Philequity Fund, Inc. -a	32.9724	15.32%	-6.52%	-0.68%	-5.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8568	13.6%	n.a.	n.a.	-6.16%
Philequity PSE Index Fund Inc. -a	4.5217	17.74%	-6.49%	-0.82%	-5.62%
Philippine Stock Index Fund Corp. -a	756.49	18.04%	-6.39%	-0.94%	-5.63%
Soldivo Strategic Growth Fund, Inc. -a	0.6805	12.15%	-10.36%	-4.7%	-5.34%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4281	11.16%	-8.4%	-2.38%	-5.4%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8652	17.65%	-6.7%	-1.06%	-5.72%
United Fund, Inc. -a	3.163	13.94%	-5.7%	-0.05%	-4.7%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.5155	18.01%	-6.19%	-0.24%	-5.61%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2921	42.85%	4.29%	9.55%	7.42%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7013	40.65%	8.9%	n.a.	1.7%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6387	13.89%	-3.16%	-0.88%	-1.79%
ATRAM Philippine Balanced Fund, Inc. -a	2.188	14.35%	-3.1%	0.03%	-4.26%
First Metro Save and Learn Balanced Fund Inc. -a	2.5198	9.87%	-2.55%	-1.21%	-4.08%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1895	2.38%	n.a.	n.a.	-4.58%
NCM Mutual Fund of the Phils., Inc. -a	1.9211	8.19%	-0.57%	1.14%	-2.18%
PAMI Horizon Fund, Inc. -a	3.6084	10.18%	-1.88%	0.02%	-4.74%
Philam Fund, Inc. -a	16.1859	10.12%	-1.77%	0%	-4.43%
Solidaritas Fund, Inc. -a	2.0248	9.72%	-2.73%	0.04%	-3.31%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4428	7.42%	-4.22%	-1.06%	-3.65%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9662	10.7%	n.a.	n.a.	-5.52%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8862	12.68%	n.a.	n.a.	-6.64%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.873	13.61%	n.a.	n.a.	-6.44%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8501	9.49%	-5.11%	-1.83%	-4.24%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03794	-2.67%	2.53%	1.3%	-3.02%
PAMI Asia Balanced Fund, Inc. -b	\$1.1442	20.79%	1.73%	5.49%	-0.52%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5611	27%	6.69%	8.52%	1.07%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1906	11.95%	3.34%	n.a.	-0.96%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.95	2.61%	3.13%	2.59%	-0.3%
ATRAM Corporate Bond Fund, Inc. -a	1.9052	-0.5%	0.63%	0.15%	0.26%
Cocolife Fixed Income Fund, Inc. -a	3.2157	2.27%	4.16%	4.58%	0.03%
Ekklesia Mutual Fund Inc. -a	2.239	-0.29%	2.1%	1.74%	-2.48%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4196	2%	3.06%	1.75%	-1.37%
Philam Bond Fund, Inc. -a	4.4406	1.99%	3.77%	2.09%	-4.19%
Philam Managed Income Fund, Inc. -a,6	1.3147	4.3%	4.21%	2.59%	-0.49%
Philequity Peso Bond Fund, Inc. -a	3.9377	3.89%	4.11%	2.67%	-1.58%
Soldivo Bond Fund, Inc. -a	1.0174	4.19%	3.95%	1.98%	-2.36%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1593	2.15%	4.5%	3.04%	-1.46%
Sun Life Prosperity GS Fund, Inc. -a	1.7233	1.32%	3.78%	2.3%	-1.81%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$481.27	2.02%	2.87%	2.46%	-0.54%
ALFM Euro Bond Fund, Inc. -a	€219.4	-0.27%	1.02%	1.23%	0.1%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1882	-1.74%	2.08%	1.42%	-7.2%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	1.57%	1.33%	1.04%	-3.01%
PAMI Global Bond Fund, Inc. -b	\$1.0581	-1.74%	0.35%	-0.45%	-3.17%
Philam Dollar Bond Fund, Inc. -a	\$2.4528	1.85%	4.08%	2.27%	-3.27%
Philequity Dollar Income Fund Inc. -a	\$0.0624084	3.34%	3.18%	2.21%	0.14%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.0871	-1.92%	1.71%	0.95%	-4.23%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.83	2.49%	3.23%	2.53%	0.02%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0493	1.6%	n.a.	n.a.	0.11%
Sun Life Prosperity Money Market Fund, Inc. -a	1.2999	2.15%	2.91%	2.59%	0.25%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0547	1.35%	1.77%	n.a.	0.22%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.1972	n.a.	n.a.	n.a.	5.98%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	7.61%	n.a.	n.a.	1.02%

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.