

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	208.55	17.42%	-8.59%	-3.79%	-8.22%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2934	46.68%	-7.39%	1.54%	-1.49%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8634	19.61%	-12.85%	-5.93%	-8.61%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7382	23.47%	-8.04%	n.a.	-8.17%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6699	10.71%	n.a.	n.a.	-9.67%
First Metro Save and Learn Equity Fund, Inc. -a	4.5619	18.07%	-6.68%	-2.8%	-7.68%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6599	10.17%	-10.36%	-7.88%	-13.15%
MBG Equity Investment Fund, Inc. -a	96.44	39.46%	-6.62%	n.a.	-5.4%
PAMI Equity Index Fund, Inc. -a	42.7928	21.02%	-6.71%	-2.52%	-8.66%
Philam Strategic Growth Fund, Inc. -a	448.59	18.25%	-6.64%	-3.04%	-8.26%
Philequity Alpha One Fund, Inc. -a,d,5	1.0143	26.5%	n.a.	n.a.	-7.56%
Philequity Dividend Yield Fund, Inc. -a	1.0903	19.55%	-6.1%	-1.88%	-6.67%
Philequity Fund, Inc. -a	32.0476	19.94%	-6.29%	-1.5%	-7.83%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8297	19.3%	n.a.	n.a.	-9.12%
Philequity PSE Index Fund Inc. -a	4.3815	21.64%	-6.3%	-1.77%	-8.55%
Philippine Stock Index Fund Corp. -a	732.9	21.85%	-6.19%	-1.91%	-8.58%
Soldivo Strategic Growth Fund, Inc. -a	0.6634	20.01%	-10.25%	-5.37%	-7.72%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3161	17.52%	-8.4%	-3.28%	-8.49%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8376	21.15%	-6.53%	-2.02%	-8.73%
United Fund, Inc. -a	3.0758	20.52%	-5.75%	-0.88%	-7.33%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.3435	22.01%	-5.99%	-1.23%	-8.56%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2555	50.25%	4.34%	8.48%	4.37%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7033	56.76%	10.8%	n.a.	1.82%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6232	13.96%	-2.69%	-1.44%	-2.72%
ATRAM Philippine Balanced Fund, Inc. -a	2.1491	14.51%	-3.06%	-0.68%	-5.96%
First Metro Save and Learn Balanced Fund Inc. -a	2.4894	11.47%	-2.29%	-1.5%	-5.24%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1873	6.78%	n.a.	n.a.	-5.69%
NCM Mutual Fund of the Phils., Inc. -a	1.8933	9.05%	-0.24%	0.59%	-3.6%
PAMI Horizon Fund, Inc. -a	3.5439	12.8%	-1.67%	-0.75%	-6.45%
Philam Fund, Inc. -a	15.8865	12.51%	-1.57%	-0.7%	-6.2%
Solidaritas Fund, Inc. -a	1.9914	11.91%	-2.5%	-0.46%	-4.9%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.37	11.49%	-4.15%	-1.75%	-5.69%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9482	12.35%	n.a.	n.a.	-7.28%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.866	16.27%	n.a.	n.a.	-8.77%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8503	17.19%	n.a.	n.a.	-8.87%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8323	14.52%	-5.06%	-2.38%	-6.24%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03794	1.36%	2.37%	1.3%	-3.02%
PAMI Asia Balanced Fund, Inc. -b	\$1.1187	28.87%	2.25%	4.66%	-2.74%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5602	40.03%	7.9%	8.15%	1.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1867	21.45%	3.82%	n.a.	-1.28%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.95	2.6%	3.06%	2.53%	-0.3%
ATRAM Corporate Bond Fund, Inc. -a	1.9079	-0.51%	0.71%	0.2%	0.4%
Cocolife Fixed Income Fund, Inc. -a	3.2176	2.18%	4.05%	4.51%	0.09%
Ekklesia Mutual Fund Inc. -a	2.2433	0.33%	2.13%	1.43%	-2.3%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4247	2.77%	3.06%	1.72%	-1.16%
Philam Bond Fund, Inc. -a	4.4449	2.14%	3.92%	1.67%	-4.09%
Philam Managed Income Fund, Inc. -a,6	1.3151	4.84%	4.18%	2.61%	-0.46%
Philequity Peso Bond Fund, Inc. -a	3.9524	4.65%	4.24%	2.41%	-1.22%
Soldivo Bond Fund, Inc. -a	1.0228	6.23%	4.13%	1.66%	-1.84%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1656	3.45%	4.57%	2.61%	-1.26%
Sun Life Prosperity GS Fund, Inc. -a	1.7281	1.82%	3.85%	1.93%	-1.53%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$481.74	3.21%	2.85%	2.31%	-0.44%
ALFM Euro Bond Fund, Inc. -a	€219.52	2.68%	1.04%	1.16%	0.16%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.175	1.28%	1.67%	1.09%	-8.23%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0257	0.78%	1.2%	0.88%	-3.38%
PAMI Global Bond Fund, Inc. -b	\$1.0474	0.15%	0.03%	-0.69%	-4.15%
Philam Dollar Bond Fund, Inc. -a	\$2.4574	4.61%	3.85%	2.02%	-3.08%
Philequity Dollar Income Fund Inc. -a	\$0.0625248	5.57%	3.21%	2.2%	0.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1041	-0.05%	1.82%	0.8%	-3.71%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.87	2.43%	3.19%	2.52%	0.05%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0499	1.53%	n.a.	n.a.	0.17%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3011	2.1%	2.9%	2.58%	0.35%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0553	1.49%	1.75%	n.a.	0.28%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.206	n.a.	n.a.	n.a.	6.76%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	15.12%	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.