

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	211.59	15.01%	-8.15%	-3.44%	-6.88%
ATRAM Alpha Opportunity Fund, Inc. -a	1.295	44.26%	-7.36%	1.66%	-1.37%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9038	18.13%	-12.44%	-5.61%	-7.32%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7491	21.49%	-7.58%	n.a.	-6.82%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.678	9.09%	n.a.	n.a.	-8.58%
First Metro Save and Learn Equity Fund, Inc. -a	4.6155	15.4%	-6.31%	-2.55%	-6.59%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6695	7.43%	-9.93%	-7.5%	-11.88%
MBG Equity Investment Fund, Inc. -a	96.39	39.35%	-6.64%	n.a.	-5.44%
PAMI Equity Index Fund, Inc. -a	43.4083	17.92%	-6.26%	-2.15%	-7.34%
Philam Strategic Growth Fund, Inc. -a	455.12	15.93%	-6.19%	-2.68%	-6.92%
Philequity Alpha One Fund, Inc. -a,d,5	1.0252	23.53%	n.a.	n.a.	-6.57%
Philequity Dividend Yield Fund, Inc. -a	1.0989	16.33%	-5.85%	-1.66%	-5.93%
Philequity Fund, Inc. -a	32.4678	17.38%	-5.88%	-1.17%	-6.62%
Philequity MSCI Philippine Index Fund, Inc. -a	0.842	16.03%	n.a.	n.a.	-7.78%
Philequity PSE Index Fund Inc. -a	4.4439	18.57%	-5.85%	-1.39%	-7.25%
Philippine Stock Index Fund Corp. -a	743.48	18.73%	-5.74%	-1.53%	-7.26%
Soldivo Strategic Growth Fund, Inc. -a	0.6723	18.7%	-9.85%	-5.04%	-6.48%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3675	15.42%	-7.93%	-2.89%	-7.07%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8496	18.03%	-6.09%	-1.64%	-7.42%
United Fund, Inc. -a	3.1129	18.16%	-5.37%	-0.54%	-6.21%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.7641	18.8%	-5.54%	-0.84%	-7.24%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2698	54.14%	4.74%	8.94%	5.56%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7054	57.37%	10.85%	n.a.	1.95%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6266	13.32%	-2.63%	-1.36%	-2.52%
ATRAM Philippine Balanced Fund, Inc. -a	2.1621	13.6%	-2.87%	-0.53%	-5.4%
First Metro Save and Learn Balanced Fund Inc. -a	2.5074	10.13%	-2.05%	-1.32%	-4.55%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1886	5.66%	n.a.	n.a.	-5.04%
NCM Mutual Fund of the Phils., Inc. -a	1.9054	8.37%	-0.02%	0.75%	-2.98%
PAMI Horizon Fund, Inc. -a	3.5737	11.55%	-1.39%	-0.48%	-5.66%
Philam Fund, Inc. -a	16.0233	11.46%	-1.29%	-0.45%	-5.39%
Solidaritas Fund, Inc. -a	2.0088	10.74%	-2.22%	-0.24%	-4.07%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4043	10.29%	-3.82%	-1.5%	-4.73%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.956	10.61%	n.a.	n.a.	-6.51%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8753	13.78%	n.a.	n.a.	-7.79%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8604	14.55%	n.a.	n.a.	-7.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.842	13.04%	-4.69%	-2.11%	-5.15%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03792	1.26%	2.35%	1.29%	-3.07%
PAMI Asia Balanced Fund, Inc. -b	\$1.1302	30.51%	2.6%	5.05%	-1.74%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5603	39.93%	7.9%	8.22%	1.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1868	21.4%	3.82%	n.a.	-1.27%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.05	2.6%	3.07%	2.54%	-0.27%
ATRAM Corporate Bond Fund, Inc. -a	1.9076	-0.59%	0.71%	0.14%	0.38%
Cocolife Fixed Income Fund, Inc. -a	3.2175	2.1%	4.05%	4.5%	0.09%
Ekklesia Mutual Fund Inc. -a	2.2459	0.39%	2.17%	1.45%	-2.18%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4259	2.64%	3.07%	1.73%	-1.11%
Philam Bond Fund, Inc. -a	4.4471	2.05%	3.93%	1.77%	-4.05%
Philam Managed Income Fund, Inc. -a,6	1.3156	4.75%	4.19%	2.62%	-0.42%
Philequity Peso Bond Fund, Inc. -a	3.9596	4.55%	4.31%	2.47%	-1.04%
Soldivo Bond Fund, Inc. -a	1.0233	5.95%	4.15%	1.81%	-1.79%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1672	3.21%	4.59%	2.62%	-1.21%
Sun Life Prosperity GS Fund, Inc. -a	1.7292	1.66%	3.87%	1.95%	-1.47%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$481.82	3.24%	2.85%	2.29%	-0.42%
ALFM Euro Bond Fund, Inc. -a	€219.57	2.7%	1.05%	1.15%	0.18%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1753	1.18%	1.68%	1.08%	-8.21%
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	\$1.0468	0.15%	0.01%	-0.73%	-4.2%
Philam Dollar Bond Fund, Inc. -a	\$2.4577	4.56%	3.86%	1.98%	-3.07%
Philequity Dollar Income Fund Inc. -a	\$0.0625394	5.65%	3.22%	2.2%	0.35%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1057	0.02%	1.83%	0.69%	-3.66%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.88	2.39%	3.19%	2.52%	0.05%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0499	1.49%	n.a.	n.a.	0.17%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3011	2.07%	2.9%	2.58%	0.35%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0553	1.47%	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	1.2044	n.a.	n.a.	n.a.	6.62%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	13.79%	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.