

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	213.24	14.52%	-7.91%	-3.37%	-6.15%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2987	44.03%	-7.27%	1.65%	-1.09%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9209	16.94%	-12.27%	-5.62%	-6.77%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7501	20.11%	-7.54%	n.a.	-6.69%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6828	8.92%	n.a.	n.a.	-7.93%
First Metro Save and Learn Equity Fund, Inc. -a	4.6517	15.04%	-6.07%	-2.44%	-5.86%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6756	6.93%	-9.66%	-7.27%	-11.08%
MBG Equity Investment Fund, Inc. -a	97.43	39.8%	-6.3%	n.a.	-4.42%
PAMI Equity Index Fund, Inc. -a	43.8065	17.37%	-5.98%	-2.04%	-6.49%
Philam Strategic Growth Fund, Inc. -a	458.67	15.33%	-5.95%	-2.61%	-6.2%
Philequity Alpha One Fund, Inc. -a,d,5	1.0336	24.19%	n.a.	n.a.	-5.81%
Philequity Dividend Yield Fund, Inc. -a	1.1111	16.43%	-5.51%	-1.54%	-4.89%
Philequity Fund, Inc. -a	32.7091	16.9%	-5.65%	-1.15%	-5.93%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8506	15.51%	n.a.	n.a.	-6.83%
Philequity PSE Index Fund Inc. -a	4.4843	18.03%	-5.57%	-1.34%	-6.41%
Philippine Stock Index Fund Corp. -a	750.33	18.17%	-5.45%	-1.48%	-6.4%
Soldivo Strategic Growth Fund, Inc. -a	0.6753	17.5%	-9.72%	-5.03%	-6.06%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3921	14.75%	-7.71%	-2.88%	-6.39%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8576	17.48%	-5.79%	-1.6%	-6.55%
United Fund, Inc. -a	3.1427	17.46%	-5.07%	-0.38%	-5.31%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.6862	18.24%	-5.25%	-0.8%	-6.39%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.275	48.51%	4.88%	8.95%	5.99%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7244	53.77%	11.26%	n.a.	3.08%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6353	13.21%	-2.45%	-1.3%	-2%
ATRAM Philippine Balanced Fund, Inc. -a	2.1732	13.53%	-2.7%	-0.5%	-4.91%
First Metro Save and Learn Balanced Fund Inc. -a	2.5197	9.89%	-1.89%	-1.21%	-4.08%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1895	5.98%	n.a.	n.a.	-4.58%
NCM Mutual Fund of the Phils., Inc. -a	1.8871	6.79%	-0.35%	0.45%	-3.92%
PAMI Horizon Fund, Inc. -a	3.5906	11.16%	-1.24%	-0.51%	-5.21%
Philam Fund, Inc. -a	16.0988	11.07%	-1.14%	-0.49%	-4.95%
Solidaritas Fund, Inc. -a	2.0184	10.62%	-2.06%	-0.18%	-3.61%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4209	9.89%	-3.67%	-1.47%	-4.26%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9623	10.18%	n.a.	n.a.	-5.9%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8817	13.33%	n.a.	n.a.	-7.11%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8673	14.09%	n.a.	n.a.	-7.05%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8483	12.72%	-4.46%	-2%	-4.44%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03785	0.72%	2.28%	1.25%	-3.25%
PAMI Asia Balanced Fund, Inc. -b	\$1.1365	28.78%	2.79%	5.18%	-1.19%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.606	38.75%	8.26%	8.41%	2.06%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1946	21.16%	4.05%	n.a.	-0.62%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.16	2.62%	3.08%	2.55%	-0.25%
ATRAM Corporate Bond Fund, Inc. -a	1.9095	-0.53%	0.74%	0.19%	0.48%
Cocolife Fixed Income Fund, Inc. -a	3.2186	2.11%	4.06%	4.5%	0.12%
Ekklesia Mutual Fund Inc. -a	2.2479	0.44%	2.2%	1.49%	-2.09%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4273	2.49%	3.09%	1.74%	-1.06%
Philam Bond Fund, Inc. -a	4.4473	1.78%	3.93%	1.57%	-4.04%
Philam Managed Income Fund, Inc. -a,6	1.316	4.68%	4.2%	2.63%	-0.39%
Philequity Peso Bond Fund, Inc. -a	3.9613	4.16%	4.32%	2.48%	-0.99%
Soldivo Bond Fund, Inc. -a	1.0271	5.85%	4.27%	1.77%	-1.43%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1708	3.2%	4.63%	2.66%	-1.1%
Sun Life Prosperity GS Fund, Inc. -a	1.7314	1.67%	3.92%	1.99%	-1.34%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.14	3.33%	2.88%	2.29%	-0.36%
ALFM Euro Bond Fund, Inc. -a	€219.63	2.73%	1.06%	1.17%	0.21%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.176	1.18%	1.7%	1.09%	-8.15%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	0.78%	1.33%	0.96%	-3.01%
PAMI Global Bond Fund, Inc. -b	\$1.0474	0.36%	0.03%	-0.7%	-4.15%
Philam Dollar Bond Fund, Inc. -a	\$2.4641	4.84%	3.95%	1.98%	-2.82%
Philequity Dollar Income Fund Inc. -a	\$0.0625609	5.7%	3.23%	2.19%	0.39%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1215	0.4%	2.01%	0.82%	-3.17%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.89	2.38%	3.2%	2.52%	0.06%
First Metro Save and Learn Money Market Fund, Inc. -a	1.05	1.48%	n.a.	n.a.	0.18%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3012	2.07%	2.9%	2.58%	0.35%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0554	1.48%	1.75%	n.a.	0.29%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2237	n.a.	n.a.	n.a.	8.33%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	12.5%	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.