

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	210.22	12.89%	-8.07%	-3.77%	-7.48%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2921	43.3%	-7.16%	0.99%	-1.59%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8774	15.2%	-12.5%	-6.08%	-8.16%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7427	18.93%	-7.62%	n.a.	-7.61%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6796	8.41%	n.a.	n.a.	-8.36%
First Metro Save and Learn Equity Fund, Inc. -a	4.5894	13.5%	-6.23%	-2.86%	-7.12%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6648	5.22%	-9.91%	-7.77%	-12.5%
MBG Equity Investment Fund, Inc. -a	96.83	38.94%	-6.29%	n.a.	-5.01%
PAMI Equity Index Fund, Inc. -a	43.1097	15.5%	-6.27%	-2.54%	-7.98%
Philam Strategic Growth Fund, Inc. -a	452.18	13.7%	-6.19%	-3.02%	-7.53%
Philequity Alpha One Fund, Inc. -a,d,5	1.0207	22.64%	n.a.	n.a.	-6.98%
Philequity Dividend Yield Fund, Inc. -a	1.0979	15.05%	-5.71%	-1.98%	-6.02%
Philequity Fund, Inc. -a	32.2771	15.35%	-5.87%	-1.57%	-7.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8376	13.74%	n.a.	n.a.	-8.26%
Philequity PSE Index Fund Inc. -a	4.4141	16.18%	-5.78%	-1.8%	-7.87%
Philippine Stock Index Fund Corp. -a	738.42	16.29%	-5.68%	-1.94%	-7.89%
Soldivo Strategic Growth Fund, Inc. -a	0.6654	15.78%	-9.97%	-5.46%	-7.44%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3444	13.14%	-7.88%	-3.3%	-7.71%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8439	15.6%	-6.02%	-2.06%	-8.04%
United Fund, Inc. -a	3.0981	15.8%	-5.39%	-0.88%	-6.66%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.0847	16.36%	-5.46%	-1.27%	-7.87%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2561	46.31%	3.93%	8.64%	4.42%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7277	54.07%	10.79%	n.a.	3.28%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6287	12.75%	-2.47%	-1.4%	-2.39%
ATRAM Philippine Balanced Fund, Inc. -a	2.1572	12.69%	-2.83%	-0.72%	-5.61%
First Metro Save and Learn Balanced Fund Inc. -a	2.5007	9.06%	-1.95%	-1.44%	-4.81%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1881	5.2%	n.a.	n.a.	-5.29%
NCM Mutual Fund of the Phils., Inc. -a	1.9	7.52%	0.03%	0.58%	-3.26%
PAMI Horizon Fund, Inc. -a	3.5603	10.23%	-1.39%	-0.63%	-6.01%
Philam Fund, Inc. -a	15.9621	10.13%	-1.31%	-0.64%	-5.75%
Solidaritas Fund, Inc. -a	1.9978	9.49%	-2.27%	-0.46%	-4.6%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3892	8.87%	-3.79%	-1.66%	-5.15%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9558	9.43%	n.a.	n.a.	-6.53%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8705	11.89%	n.a.	n.a.	-8.29%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8553	12.51%	n.a.	n.a.	-8.34%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8379	11.33%	-4.66%	-2.31%	-5.61%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0379	0.85%	2.3%	1.28%	-3.12%
PAMI Asia Balanced Fund, Inc. -b	\$1.1335	28.44%	2.19%	5.07%	-1.45%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6145	39.01%	7.98%	8.44%	2.25%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.196	21.3%	3.96%	n.a.	-0.51%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.88	2.54%	3.05%	2.55%	-0.32%
ATRAM Corporate Bond Fund, Inc. -a	1.9094	-0.54%	0.71%	0.16%	0.48%
Cocolife Fixed Income Fund, Inc. -a	3.2187	2.11%	4.06%	4.49%	0.12%
Ekklesia Mutual Fund Inc. -a	2.246	0.36%	2.15%	1.6%	-2.18%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4279	2.52%	3.1%	1.73%	-1.03%
Philam Bond Fund, Inc. -a	4.446	1.75%	3.83%	1.84%	-4.07%
Philam Managed Income Fund, Inc. -a,6	1.3162	4.69%	4.19%	2.64%	-0.38%
Philequity Peso Bond Fund, Inc. -a	3.955	3.99%	4.22%	2.79%	-1.15%
Soldivo Bond Fund, Inc. -a	1.0271	5.85%	4.17%	1.84%	-1.43%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1708	3.2%	4.59%	2.99%	-1.1%
Sun Life Prosperity GS Fund, Inc. -a	1.7313	1.66%	3.88%	2.17%	-1.35%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.13	3.33%	2.84%	2.27%	-0.36%
ALFM Euro Bond Fund, Inc. -a	€219.63	2.73%	1.01%	1.17%	0.21%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1762	1.2%	1.7%	1.08%	-8.14%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	0.78%	1.33%	0.88%	-3.01%
PAMI Global Bond Fund, Inc. -b	\$1.0506	0.67%	0.13%	-0.67%	-3.85%
Philam Dollar Bond Fund, Inc. -a	\$2.4641	4.84%	3.93%	1.94%	-2.82%
Philequity Dollar Income Fund Inc. -a	\$0.0625524	5.68%	3.21%	2.18%	0.38%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1202	0.36%	1.96%	0.78%	-3.21%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.9	2.39%	3.18%	2.52%	0.07%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0501	1.49%	n.a.	n.a.	0.19%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3012	2.07%	2.89%	2.58%	0.35%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0554	1.48%	1.74%	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	1.2163	n.a.	n.a.	n.a.	7.68%
<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.