

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	209.34	15.01%	-8.57%	-3.9%	-7.87%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2849	42.93%	-7.41%	0.58%	-2.14%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8646	17.4%	-12.89%	-6.2%	-8.57%
Climbs Share Capital Equity Investment Fund Corp. -a	0.74	19.45%	-7.97%	n.a.	-7.95%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6784	8.06%	n.a.	n.a.	-8.52%
First Metro Save and Learn Equity Fund, Inc. -a	4.5732	15.31%	-6.56%	-3%	-7.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6623	7.43%	-10.36%	-7.88%	-12.83%
MBG Equity Investment Fund, Inc. -a	98.12	40.75%	-5.96%	n.a.	-3.75%
PAMI Equity Index Fund, Inc. -a	42.9514	17.94%	-6.65%	-2.66%	-8.32%
Philam Strategic Growth Fund, Inc. -a	450.29	15.55%	-6.59%	-3.15%	-7.91%
Philequity Alpha One Fund, Inc. -a,d,5	1.0161	24.97%	n.a.	n.a.	-7.4%
Philequity Dividend Yield Fund, Inc. -a	1.0944	17.25%	-6.15%	-2.12%	-6.32%
Philequity Fund, Inc. -a	32.1486	17.45%	-6.33%	-1.7%	-7.54%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8344	16.44%	n.a.	n.a.	-8.61%
Philequity PSE Index Fund Inc. -a	4.3984	18.65%	-6.28%	-1.91%	-8.2%
Philippine Stock Index Fund Corp. -a	735.76	18.76%	-6.18%	-2.05%	-8.22%
Soldivo Strategic Growth Fund, Inc. -a	0.6627	17.92%	-10.25%	-5.59%	-7.82%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.329	15.33%	-8.36%	-3.43%	-8.14%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8407	18.06%	-6.52%	-2.17%	-8.39%
United Fund, Inc. -a	3.0864	17.78%	-5.74%	-1.05%	-7.01%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.7301	18.86%	-5.96%	-1.38%	-8.2%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2681	46.77%	4.26%	8.71%	5.42%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7385	51.11%	11.03%	n.a.	3.93%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6281	12.71%	-2.77%	-1.43%	-2.43%
ATRAM Philippine Balanced Fund, Inc. -a	2.154	12.93%	-3.07%	-0.79%	-5.75%
First Metro Save and Learn Balanced Fund Inc. -a	2.4956	9.82%	-2.17%	-1.49%	-5%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1877	5.87%	n.a.	n.a.	-5.49%
NCM Mutual Fund of the Phils., Inc. -a	1.8988	8.17%	-0.3%	0.56%	-3.32%
PAMI Horizon Fund, Inc. -a	3.5516	10.88%	-1.81%	-0.69%	-6.24%
Philam Fund, Inc. -a	15.925	10.78%	-1.66%	-0.7%	-5.97%
Solidaritas Fund, Inc. -a	1.993	10.34%	-2.57%	-0.52%	-4.83%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3804	10.15%	-4.11%	-1.73%	-5.4%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9544	10.34%	n.a.	n.a.	-6.67%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.868	13.58%	n.a.	n.a.	-8.55%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8526	14.41%	n.a.	n.a.	-8.63%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8345	12.59%	-5.01%	-2.37%	-5.99%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03796	0.93%	2.39%	1.31%	-2.97%
PAMI Asia Balanced Fund, Inc. -b	\$1.1379	27.2%	2.28%	5.1%	-1.07%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6306	36.66%	8.1%	8.54%	2.61%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1979	20.11%	4%	n.a.	-0.35%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	369.99	2.53%	3.05%	2.58%	-0.29%
ATRAM Corporate Bond Fund, Inc. -a	1.9101	-0.54%	0.72%	0.16%	0.52%
Cocolife Fixed Income Fund, Inc. -a	3.2187	2.02%	4.03%	4.48%	0.12%
Ekklesia Mutual Fund Inc. -a	2.246	0.18%	2.13%	1.63%	-2.18%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4278	2.27%	3.1%	1.73%	-1.04%
Philam Bond Fund, Inc. -a	4.4472	1.5%	3.62%	1.89%	-4.04%
Philam Managed Income Fund, Inc. -a,6	1.3163	4.53%	4.19%	2.64%	-0.37%
Philequity Peso Bond Fund, Inc. -a	3.9558	3.7%	4.27%	2.77%	-1.13%
Soldivo Bond Fund, Inc. -a	1.027	5.17%	3.95%	1.87%	-1.44%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1724	3.04%	4.61%	3.01%	-1.05%
Sun Life Prosperity GS Fund, Inc. -a	1.7313	1.47%	3.88%	2.18%	-1.35%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.49	3.41%	2.86%	2.28%	-0.29%
ALFM Euro Bond Fund, Inc. -a	€219.65	2.74%	1%	1.2%	0.21%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1761	1.4%	1.69%	1.08%	-8.15%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	0.39%	1.33%	0.96%	-3.01%
PAMI Global Bond Fund, Inc. -b	\$1.0505	1.26%	0.12%	-0.68%	-3.86%
Philam Dollar Bond Fund, Inc. -a	\$2.4709	4.62%	4.03%	2.03%	-2.55%
Philequity Dollar Income Fund Inc. -a	\$0.0625724	5.61%	3.33%	2.19%	0.41%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1279	0.08%	2.02%	0.85%	-2.97%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.93	2.38%	3.18%	2.52%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0502	1.49%	n.a.	n.a.	0.2%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3015	2.09%	2.9%	2.58%	0.38%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0555	1.48%	1.74%	n.a.	0.29%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2228	n.a.	n.a.	n.a.	8.25%
<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.