

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	207.37	12.23%	-8.86%	-4.15%	-8.74%
ATRAM Alpha Opportunity Fund, Inc. -a	1.271	39.14%	-7.74%	0.41%	-3.2%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8438	14.65%	-13.11%	-6.44%	-9.23%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7334	16.27%	-8.25%	n.a.	-8.77%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6756	5.94%	n.a.	n.a.	-8.9%
First Metro Save and Learn Equity Fund, Inc. -a	4.5416	12.87%	-6.78%	-3.15%	-8.09%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6562	4.62%	-10.64%	-8.03%	-13.64%
MBG Equity Investment Fund, Inc. -a	97.13	37.38%	-6.28%	n.a.	-4.72%
PAMI Equity Index Fund, Inc. -a	42.5624	14.82%	-6.93%	-2.92%	-9.15%
Philam Strategic Growth Fund, Inc. -a	446.05	12.66%	-6.88%	-3.41%	-8.78%
Philequity Alpha One Fund, Inc. -a,d,5	1.0115	22.25%	n.a.	n.a.	-7.82%
Philequity Dividend Yield Fund, Inc. -a	1.0868	14.68%	-6.36%	-2.32%	-6.97%
Philequity Fund, Inc. -a	31.8889	14.67%	-6.58%	-1.94%	-8.29%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8258	13.03%	n.a.	n.a.	-9.55%
Philequity PSE Index Fund Inc. -a	4.3589	15.51%	-6.56%	-2.17%	-9.02%
Philippine Stock Index Fund Corp. -a	729.07	15.6%	-6.46%	-2.31%	-9.05%
Soldivo Strategic Growth Fund, Inc. -a	0.6582	15.03%	-10.45%	-5.79%	-8.44%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2962	12.32%	-8.66%	-3.71%	-9.04%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.833	14.91%	-6.81%	-2.44%	-9.23%
United Fund, Inc. -a	3.0567	14.5%	-6.04%	-1.31%	-7.9%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.8301	15.68%	-6.25%	-1.65%	-9.04%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2535	44.2%	3.86%	8.35%	4.21%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7384	46.73%	11.03%	n.a.	3.92%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6236	11.57%	-2.86%	-1.52%	-2.7%
ATRAM Philippine Balanced Fund, Inc. -a	2.1442	11.53%	-3.22%	-0.93%	-6.18%
First Metro Save and Learn Balanced Fund Inc. -a	2.4855	8.39%	-2.3%	-1.57%	-5.39%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1869	4.24%	n.a.	n.a.	-5.89%
NCM Mutual Fund of the Phils., Inc. -a	1.8914	6.99%	-0.43%	0.44%	-3.7%
PAMI Horizon Fund, Inc. -a	3.5325	9.09%	-1.98%	-0.78%	-6.75%
Philam Fund, Inc. -a	15.8386	8.93%	-1.84%	-0.85%	-6.48%
Solidaritas Fund, Inc. -a	1.9819	8.75%	-2.75%	-0.67%	-5.36%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3572	8.13%	-4.33%	-1.9%	-6.05%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9506	8.43%	n.a.	n.a.	-7.04%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8617	11.16%	n.a.	n.a.	-9.22%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8459	11.77%	n.a.	n.a.	-9.35%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8277	10.33%	-5.27%	-2.57%	-6.76%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.038	0.45%	2.43%	1.33%	-2.86%
PAMI Asia Balanced Fund, Inc. -b	\$1.1292	26.85%	2.02%	4.89%	-1.83%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6302	33.98%	8.09%	8.52%	2.6%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1977	18.49%	4%	n.a.	-0.37%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370	2.5%	3.05%	2.58%	-0.29%
ATRAM Corporate Bond Fund, Inc. -a	1.9099	-0.62%	0.71%	0.14%	0.51%
Cocolife Fixed Income Fund, Inc. -a	3.2197	1.99%	4.04%	4.48%	0.16%
Ekklesia Mutual Fund Inc. -a	2.2462	0.1%	2.13%	1.65%	-2.17%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4275	2.03%	3.1%	1.71%	-1.05%
Philam Bond Fund, Inc. -a	4.4473	1%	3.62%	1.85%	-4.04%
Philam Managed Income Fund, Inc. -a,6	1.316	4.39%	4.18%	2.64%	-0.39%
Philequity Peso Bond Fund, Inc. -a	3.9545	3.5%	4.26%	2.8%	-1.16%
Soldivo Bond Fund, Inc. -a	1.0265	4.5%	3.93%	2%	-1.49%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1705	2.68%	4.58%	3.03%	-1.11%
Sun Life Prosperity GS Fund, Inc. -a	1.7299	1.23%	3.85%	2.21%	-1.43%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.51	3.41%	2.87%	2.3%	-0.28%
ALFM Euro Bond Fund, Inc. -a	€219.66	2.74%	1%	1.2%	0.22%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.177	1.08%	1.72%	1.1%	-8.08%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	0.39%	1.33%	0.88%	-3.01%
PAMI Global Bond Fund, Inc. -b	\$1.0526	1.17%	0.18%	-0.61%	-3.67%
Philam Dollar Bond Fund, Inc. -a	\$2.4708	4.53%	4.03%	2.03%	-2.56%
Philequity Dollar Income Fund Inc. -a	\$0.0625765	5.53%	3.33%	2.19%	0.41%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1224	-0.24%	1.96%	0.85%	-3.14%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.93	2.32%	3.18%	2.52%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0502	1.44%	n.a.	n.a.	0.2%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3015	2.04%	2.9%	2.58%	0.38%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0555	1.45%	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	1.2247	n.a.	n.a.	n.a.	8.42%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	11.24%	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.