

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	209.19	10.14%	-8.59%	-4.02%	-7.94%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2846	35.95%	-7.42%	0.44%	-2.16%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8752	12.67%	-12.79%	-6.32%	-8.23%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7388	13.38%	-8.02%	n.a.	-8.1%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6781	3.46%	n.a.	n.a.	-8.56%
First Metro Save and Learn Equity Fund, Inc. -a	4.582	11.25%	-6.5%	-3.06%	-7.27%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6627	2.63%	-10.34%	-7.86%	-12.78%
MBG Equity Investment Fund, Inc. -a	96.77	32.73%	-6.4%	n.a.	-5.07%
PAMI Equity Index Fund, Inc. -a	42.9863	12.62%	-6.62%	-2.79%	-8.24%
Philam Strategic Growth Fund, Inc. -a	449.97	10.53%	-6.61%	-3.32%	-7.98%
Philequity Alpha One Fund, Inc. -a,d,5	1.0168	19.85%	n.a.	n.a.	-7.34%
Philequity Dividend Yield Fund, Inc. -a	1.0943	12.5%	-6.15%	-2.26%	-6.33%
Philequity Fund, Inc. -a	32.1605	12.61%	-6.32%	-1.83%	-7.5%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8345	10.57%	n.a.	n.a.	-8.6%
Philequity PSE Index Fund Inc. -a	4.4017	13.27%	-6.26%	-2.02%	-8.13%
Philippine Stock Index Fund Corp. -a	736.38	13.38%	-6.15%	-2.16%	-8.14%
Soldivo Strategic Growth Fund, Inc. -a	0.6659	13.13%	-10.11%	-5.64%	-7.37%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3275	10.07%	-8.37%	-3.57%	-8.18%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8414	12.76%	-6.5%	-2.28%	-8.31%
United Fund, Inc. -a	3.0818	12.31%	-5.78%	-1.19%	-7.15%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.8082	13.41%	-5.93%	-1.5%	-8.13%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2583	45.15%	3.99%	8.12%	4.61%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.746	47.47%	11.19%	n.a.	4.38%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6273	10.71%	-2.78%	-1.45%	-2.48%
ATRAM Philippine Balanced Fund, Inc. -a	2.1558	10.96%	-3.05%	-0.83%	-5.67%
First Metro Save and Learn Balanced Fund Inc. -a	2.4986	7.49%	-2.13%	-1.49%	-4.89%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1879	2.4%	n.a.	n.a.	-5.39%
NCM Mutual Fund of the Phils., Inc. -a	1.8992	6.42%	-0.29%	0.44%	-3.3%
PAMI Horizon Fund, Inc. -a	3.551	7.77%	-1.81%	-0.84%	-6.26%
Philam Fund, Inc. -a	15.9192	7.84%	-1.67%	-0.88%	-6.01%
Solidaritas Fund, Inc. -a	1.9938	7.63%	-2.56%	-0.57%	-4.79%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3784	6.9%	-4.13%	-1.81%	-5.45%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9546	7.13%	n.a.	n.a.	-6.65%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8685	8.85%	n.a.	n.a.	-8.5%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8531	9.54%	n.a.	n.a.	-8.57%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8347	8.59%	-5%	-2.44%	-5.97%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03796	0%	2.39%	1.27%	-2.97%
PAMI Asia Balanced Fund, Inc. -b	\$1.1294	25.1%	2.03%	4.76%	-1.81%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6446	34.4%	8.21%	8.4%	2.92%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1998	18.71%	4.06%	n.a.	-0.19%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.11	2.49%	3.06%	2.55%	-0.26%
ATRAM Corporate Bond Fund, Inc. -a	1.9099	-0.62%	0.71%	0.19%	0.51%
Cocolife Fixed Income Fund, Inc. -a	3.2198	1.98%	4.05%	4.47%	0.16%
Ekklesia Mutual Fund Inc. -a	2.2468	-0.19%	2.14%	1.59%	-2.14%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4281	1.76%	3.11%	1.7%	-1.02%
Philam Bond Fund, Inc. -a	4.4478	0.63%	3.63%	1.68%	-4.03%
Philam Managed Income Fund, Inc. -a,6	1.3167	4.22%	4.2%	2.65%	-0.34%
Philequity Peso Bond Fund, Inc. -a	3.9557	3.43%	4.27%	2.77%	-1.13%
Soldivo Bond Fund, Inc. -a	1.0267	3.77%	3.94%	1.86%	-1.47%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1726	2.75%	4.61%	3%	-1.04%
Sun Life Prosperity GS Fund, Inc. -a	1.7313	1.33%	3.88%	2.19%	-1.35%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$482.75	3.44%	2.88%	2.29%	-0.23%
ALFM Euro Bond Fund, Inc. -a	€219.67	2.75%	1.01%	1.18%	0.22%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.177	1.18%	1.72%	1.1%	-8.08%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	0%	1.33%	0.88%	-3.01%
PAMI Global Bond Fund, Inc. -b	\$1.0512	0.43%	0.14%	-0.66%	-3.8%
Philam Dollar Bond Fund, Inc. -a	\$2.4722	4.22%	4.05%	2%	-2.5%
Philequity Dollar Income Fund Inc. -a	\$0.0625892	5.53%	3.34%	2.19%	0.43%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1254	-0.52%	2%	0.83%	-3.05%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.93	2.26%	3.18%	2.52%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0502	1.43%	n.a.	n.a.	0.2%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3016	2.04%	2.9%	2.58%	0.39%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0556	1.46%	1.74%	n.a.	0.3%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2267	n.a.	n.a.	n.a.	8.6%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	10%	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.