

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	207.11	12.13%	-7.62%	-3.98%	-8.85%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2965	36.82%	-6.22%	1.15%	-1.26%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8458	15.1%	-11.96%	-6.27%	-9.17%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7264	13.31%	-7.63%	n.a.	-9.64%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6807	4.23%	n.a.	n.a.	-8.21%
First Metro Save and Learn Equity Fund, Inc. -a	4.5535	13.63%	-5.26%	-3.01%	-7.85%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.654	4.69%	-9.21%	-7.7%	-13.92%
MBG Equity Investment Fund, Inc. -a	97.58	30.35%	-5.56%	n.a.	-4.28%
PAMI Equity Index Fund, Inc. -a	42.4271	14.9%	-5.7%	-2.73%	-9.44%
Philam Strategic Growth Fund, Inc. -a	445.44	12.22%	-5.68%	-3.2%	-8.9%
Philequity Alpha One Fund, Inc. -a,d,5	1.0217	23.59%	n.a.	n.a.	-6.89%
Philequity Dividend Yield Fund, Inc. -a	1.0911	15.47%	-4.97%	-2.05%	-6.6%
Philequity Fund, Inc. -a	31.8829	14.81%	-5.3%	-1.75%	-8.3%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8253	13.19%	n.a.	n.a.	-9.61%
Philequity PSE Index Fund Inc. -a	4.346	15.57%	-5.22%	-2.01%	-9.29%
Philippine Stock Index Fund Corp. -a	726.94	15.67%	-5.11%	-2.15%	-9.32%
Soldivo Strategic Growth Fund, Inc. -a	0.6601	15.02%	-9.38%	-5.49%	-8.18%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2977	11.93%	-7.3%	-3.49%	-9%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8304	15.09%	-5.48%	-2.28%	-9.51%
United Fund, Inc. -a	3.055	13.76%	-4.83%	-1.02%	-7.95%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.5376	15.71%	-4.91%	-1.48%	-9.31%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2623	43.12%	4.31%	8.23%	4.94%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7489	43.22%	10.56%	n.a.	4.55%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6235	9.35%	-1.81%	-1.42%	-2.7%
ATRAM Philippine Balanced Fund, Inc. -a	2.1491	10.75%	-2.41%	-0.77%	-5.96%
First Metro Save and Learn Balanced Fund Inc. -a	2.491	8.24%	-1.21%	-1.44%	-5.18%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1874	3.08%	n.a.	n.a.	-5.64%
NCM Mutual Fund of the Phils., Inc. -a	1.8896	6.32%	0.44%	0.5%	-3.79%
PAMI Horizon Fund, Inc. -a	3.5322	7.87%	-1.03%	-0.75%	-6.76%
Philam Fund, Inc. -a	15.8376	8.2%	-0.9%	-0.76%	-6.49%
Solidaritas Fund, Inc. -a	1.9821	8.6%	-1.92%	-0.58%	-5.35%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.358	8.31%	-3.37%	-1.86%	-6.02%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.956	8.26%	n.a.	n.a.	-6.51%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8595	9.84%	n.a.	n.a.	-9.45%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8434	10.94%	n.a.	n.a.	-9.61%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8291	8.98%	-4.34%	-2.47%	-6.6%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03807	-0.24%	2.59%	1.32%	-2.68%
PAMI Asia Balanced Fund, Inc. -b	\$1.1473	24.79%	2.68%	4.91%	-0.25%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6557	31.16%	7.86%	8.29%	3.16%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2039	16.36%	3.93%	n.a.	0.15%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.31	2.46%	3.08%	2.51%	-0.2%
ATRAM Corporate Bond Fund, Inc. -a	1.9113	-0.69%	0.82%	0.22%	0.58%
Cocolife Fixed Income Fund, Inc. -a	3.2203	1.84%	3.99%	4.48%	0.17%
Ekklesia Mutual Fund Inc. -a	2.2519	-0.37%	2.21%	1.51%	-1.92%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4308	1.25%	3.17%	1.72%	-0.91%
Philam Bond Fund, Inc. -a	4.4554	0.2%	3.88%	1.72%	-3.87%
Philam Managed Income Fund, Inc. -a,6	1.3184	3.75%	4.24%	2.69%	-0.21%
Philequity Peso Bond Fund, Inc. -a	3.9579	3.22%	4.27%	2.47%	-1.08%
Soldivo Bond Fund, Inc. -a	1.029	1.98%	4.12%	1.97%	-1.25%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1826	2.68%	4.75%	2.75%	-0.73%
Sun Life Prosperity GS Fund, Inc. -a	1.737	1.34%	4.04%	2.09%	-1.03%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.36	3.45%	2.98%	2.3%	-0.11%
ALFM Euro Bond Fund, Inc. -a	€219.83	2.8%	1.02%	1.19%	0.3%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1772	0.03%	1.74%	1.08%	-8.06%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	0.39%	1.46%	0.95%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0566	0.47%	0.49%	-0.52%	-3.3%
Philam Dollar Bond Fund, Inc. -a	\$2.4825	4.21%	4.43%	2.08%	-2.09%
Philequity Dollar Income Fund Inc. -a	\$0.0626586	5.39%	3.38%	2.2%	0.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1377	-0.33%	2.28%	0.92%	-2.66%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.95	2.15%	3.17%	2.52%	0.11%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0505	1.4%	n.a.	n.a.	0.23%
Sun Life Prosperity Money Market Fund, Inc. -a	1.302	2%	2.89%	2.57%	0.42%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0557	1.43%	1.73%	n.a.	0.31%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2235	n.a.	n.a.	n.a.	8.31%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$1	11.11%	n.a.	n.a.	2.04%

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.