

| 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 | 206.32 | 12.11% | -7.91% | -4.05% | -9.2% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.2754 | 35.18% | -6.84% | 0.82% | -2.86% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.8307 | 14.94% | -12.29% | -6.37% | -9.65% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7249 | 13.55% | -7.85% | n.a. | -9.83% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.6779 | 4.47% | -7.08% | n.a. | -8.59% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.5367 | 13.37% | -5.54% | -3.08% | -8.19% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4 | 0.6515 | 4.63% | -9.5% | -7.78% | -14.25% |
| MBG Equity Investment Fund, Inc. -a | 96.41 | 30% | -5.83% | n.a. | -5.42% |
| PAMI Equity Index Fund, Inc. -a | 42.27 | 14.84% | -6.04% | -2.8% | -9.77% |
| Philam Strategic Growth Fund, Inc. -a | 443.75 | 12.14% | -6.01% | -3.27% | -9.25% |
| Philequity Alpha One Fund, Inc. -a,d,5 | 1.0129 | 22.26% | n.a. | n.a. | -7.69% |
| Philequity Dividend Yield Fund, Inc. -a | 1.0879 | 15.24% | -5.23% | -2.11% | -6.87% |
| Philequity Fund, Inc. -a | 31.7413 | 14.59% | -5.59% | -1.84% | -8.71% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8212 | 12.65% | n.a. | n.a. | -10.05% |
| Philequity PSE Index Fund Inc. -a | 4.33 | 15.52% | -5.51% | -2.08% | -9.63% |
| Philippine Stock Index Fund Corp. -a | 724.25 | 15.62% | -5.41% | -2.23% | -9.65% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6564 | 15.14% | -9.78% | -5.59% | -8.69% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.284 | 11.87% | -7.62% | -3.57% | -9.38% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8273 | 15.05% | -5.77% | -2.36% | -9.85% |
| United Fund, Inc. -a | 3.0451 | 13.89% | -5.14% | -1.08% | -8.25% |
| <i>Exchange Traded Fund</i> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 97.1758 | 15.65% | -5.22% | -1.56% | -9.65% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$1.2676 | 47.17% | 4.56% | 8.32% | 5.38% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.7421 | 45.83% | 10.48% | n.a. | 4.14% |
| Balanced Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.6216 | 9.24% | -1.98% | -1.44% | -2.82% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.1449 | 10.68% | -2.56% | -0.81% | -6.15% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.4859 | 8.17% | -1.37% | -1.48% | -5.37% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.187 | 2.3% | n.a. | n.a. | -5.84% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.8868 | 6.3% | 0.3% | 0.47% | -3.93% |
| PAMI Horizon Fund, Inc. -a | 3.5255 | 7.84% | -1.16% | -0.79% | -6.93% |
| Philam Fund, Inc. -a | 15.8028 | 8.14% | -1.07% | -0.8% | -6.69% |
| Solidaritas Fund, Inc. -a | 1.976 | 8.4% | -2.12% | -0.64% | -5.64% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.3439 | 8.06% | -3.63% | -1.94% | -6.42% |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d | 0.9578 | 8.63% | n.a. | n.a. | -6.34% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d | 0.8577 | 9.89% | n.a. | n.a. | -9.64% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d | 0.8412 | 10.98% | n.a. | n.a. | -9.85% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8263 | 8.95% | -4.59% | -2.54% | -6.92% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03814 | 0.66% | 2.67% | 1.35% | -2.51% |
| PAMI Asia Balanced Fund, Inc. -b | \$1.1387 | 25.71% | 2.17% | 4.75% | -1% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.636 | 32.29% | 7.77% | 8.2% | 2.73% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3 | \$1.2016 | 16.98% | 3.92% | n.a. | -0.04% |
| Bond Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 370.28 | 2.46% | 3.07% | 2.51% | -0.21% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9114 | -0.75% | 0.84% | 0.22% | 0.58% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2207 | 1.84% | 3.99% | 4.48% | 0.19% |
| Ekklesia Mutual Fund Inc. -a | 2.2551 | -0.23% | 2.25% | 1.54% | -1.78% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4313 | 1.38% | 3.14% | 1.72% | -0.89% |
| Philam Bond Fund, Inc. -a | 4.4601 | 0.27% | 3.98% | 1.74% | -3.77% |
| Philam Managed Income Fund, Inc. -a,6 | 1.3187 | 3.78% | 4.24% | 2.69% | -0.19% |
| Philequity Peso Bond Fund, Inc. -a | 3.9601 | 3.25% | 4.25% | 2.48% | -1.02% |
| Soldivo Bond Fund, Inc. -a | 1.0288 | 2.01% | 4.22% | 1.96% | -1.27% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1799 | 2.55% | 4.75% | 2.74% | -0.81% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7373 | 1.31% | 4.03% | 2.09% | -1.01% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$483.6 | 3.53% | 3.01% | 2.31% | -0.06% |
| ALFM Euro Bond Fund, Inc. -a | €219.83 | 2.9% | 1.04% | 1.19% | 0.3% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.1773 | 0.09% | 1.75% | 1.08% | -8.05% |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a | \$0.0259 | 0.78% | 1.46% | 0.95% | -2.63% |
| PAMI Global Bond Fund, Inc. -b | \$1.0568 | 0.99% | 0.55% | -0.52% | -3.29% |
| Philam Dollar Bond Fund, Inc. -a | \$2.4834 | 4.42% | 4.49% | 2.08% | -2.06% |
| Philequity Dollar Income Fund Inc. -a | \$0.0626657 | 5.43% | 3.39% | 2.2% | 0.56% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$3.1436 | 0.09% | 2.45% | 0.96% | -2.48% |
| Money Market Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Money Market Fund, Inc. -a | 129.95 | 2.14% | 3.16% | 2.52% | 0.11% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0505 | 1.39% | n.a. | n.a. | 0.23% |
| Sun Life Prosperity Money Market Fund, Inc. -a | 1.302 | 1.99% | 2.89% | 2.57% | 0.42% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0558 | 1.43% | 1.73% | n.a. | 0.32% |
| Feeder Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7 | 1.2304 | n.a. | n.a. | n.a. | 8.92% |
| <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.