

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	208.03	12.98%	-7.3%	-3.72%	-8.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.263	31.74%	-6.51%	1.09%	-3.81%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8493	15.53%	-11.7%	-5.97%	-9.06%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7302	14.24%	-7.32%	n.a.	-9.17%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6798	3.36%	-6.71%	n.a.	-8.33%
First Metro Save and Learn Equity Fund, Inc. -a	4.5645	13.86%	-4.96%	-2.83%	-7.63%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6566	5.49%	-8.94%	-7.51%	-13.58%
MBG Equity Investment Fund, Inc. -a	95.65	27.77%	-5.83%	n.a.	-6.17%
PAMI Equity Index Fund, Inc. -a	42.608	15.76%	-5.13%	-2.45%	-9.05%
Philam Strategic Growth Fund, Inc. -a	447.39	13%	-5.15%	-2.95%	-8.51%
Philequity Alpha One Fund, Inc. -a,d,5	1.0218	22.78%	n.a.	n.a.	-6.88%
Philequity Dividend Yield Fund, Inc. -a	1.0891	15.22%	-4.79%	-1.91%	-6.77%
Philequity Fund, Inc. -a	31.9519	15.36%	-4.88%	-1.5%	-8.1%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8276	13.43%	n.a.	n.a.	-9.35%
Philequity PSE Index Fund Inc. -a	4.3644	16.43%	-4.82%	-1.69%	-8.91%
Philippine Stock Index Fund Corp. -a	730.12	16.53%	-4.71%	-1.83%	-8.92%
Soldivo Strategic Growth Fund, Inc. -a	0.6601	15.73%	-8.98%	-5.32%	-8.18%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3115	12.83%	-6.91%	-3.22%	-8.62%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.834	15.98%	-5.08%	-1.96%	-9.12%
United Fund, Inc. -a	3.0707	15.02%	-4.38%	-0.66%	-7.48%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.9635	16.59%	-4.52%	-1.16%	-8.92%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2786	43.34%	5.62%	8.64%	6.29%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7821	45.09%	12.24%	n.a.	6.53%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6304	9.35%	-1.45%	-1.23%	-2.29%
ATRAM Philippine Balanced Fund, Inc. -a	2.1474	10.19%	-2.27%	-0.64%	-6.04%
First Metro Save and Learn Balanced Fund Inc. -a	2.4946	7.84%	-0.95%	-1.28%	-5.04%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1875	2.29%	n.a.	n.a.	-5.59%
NCM Mutual Fund of the Phils., Inc. -a	1.8938	7.25%	0.69%	0.66%	-3.57%
PAMI Horizon Fund, Inc. -a	3.5415	7.72%	-0.54%	-0.65%	-6.51%
Philam Fund, Inc. -a	15.8758	8.03%	-0.45%	-0.63%	-6.26%
Solidaritas Fund, Inc. -a	1.9886	8.98%	-1.68%	-0.44%	-5.04%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3689	8.64%	-2.98%	-1.69%	-5.72%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9577	7.47%	n.a.	n.a.	-6.35%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8644	10.48%	n.a.	n.a.	-8.93%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8477	11.66%	n.a.	n.a.	-9.15%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8308	9.03%	-4.06%	-2.35%	-6.41%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03804	0.53%	2.9%	1.31%	-2.76%
PAMI Asia Balanced Fund, Inc. -b	\$1.1483	25.01%	3.3%	5.16%	-0.17%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7201	32.59%	9.16%	8.72%	4.59%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2121	17.1%	4.82%	n.a.	0.83%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.82	2.39%	3.11%	2.53%	-0.07%
ATRAM Corporate Bond Fund, Inc. -a	1.9107	-0.91%	0.82%	0.18%	0.55%
Cocolife Fixed Income Fund, Inc. -a	3.2216	1.7%	3.98%	4.45%	0.21%
Ekklesia Mutual Fund Inc. -a	2.2585	-0.45%	2.3%	1.59%	-1.63%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4307	0.59%	3.14%	1.73%	-0.92%
Philam Bond Fund, Inc. -a	4.4606	-0.35%	4.09%	1.72%	-3.75%
Philam Managed Income Fund, Inc. -a,6	1.3183	3.36%	4.22%	2.7%	-0.22%
Philequity Peso Bond Fund, Inc. -a	3.9592	2.38%	4.24%	2.52%	-1.05%
Soldivo Bond Fund, Inc. -a	1.0253	0.76%	4.19%	1.77%	-1.6%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1832	2.23%	4.99%	2.78%	-0.71%
Sun Life Prosperity GS Fund, Inc. -a	1.7365	0.8%	4.28%	2.11%	-1.05%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.18	3.37%	3.04%	2.33%	-0.14%
ALFM Euro Bond Fund, Inc. -a	€219.75	2.86%	1.08%	1.19%	0.26%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1752	-0.25%	1.78%	1.15%	-8.22%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	0.78%	1.46%	0.88%	-3.01%
PAMI Global Bond Fund, Inc. -b	\$1.054	1.09%	0.68%	-0.52%	-3.54%
Philam Dollar Bond Fund, Inc. -a	\$2.4765	4.18%	4.75%	2.11%	-2.33%
Philequity Dollar Income Fund Inc. -a	\$0.0626582	5.32%	3.45%	2.19%	0.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1275	-0.19%	2.51%	0.93%	-2.98%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.97	2.09%	3.15%	2.52%	0.12%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0507	1.33%	n.a.	n.a.	0.25%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3024	1.96%	2.89%	2.57%	0.45%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0565	1.47%	1.74%	n.a.	0.39%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2437	n.a.	n.a.	n.a.	10.1%
<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.