

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	204.87	10.15%	-8.16%	-3.75%	-9.84%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2604	31.14%	-7.24%	1.44%	-4.01%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8101	12.31%	-12.69%	-6%	-10.31%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7219	12.01%	-7.87%	n.a.	-10.2%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6786	2.62%	-7.15%	n.a.	-8.5%
First Metro Save and Learn Equity Fund, Inc. -a	4.5123	11.31%	-5.88%	-2.81%	-8.68%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6468	2.68%	-9.82%	-7.62%	-14.87%
MBG Equity Investment Fund, Inc. -a	96.34	29.42%	-5.75%	n.a.	-5.49%
PAMI Equity Index Fund, Inc. -a	41.9782	12.67%	-6.29%	-2.44%	-10.39%
Philam Strategic Growth Fund, Inc. -a	440.6	10.17%	-6.3%	-2.95%	-9.89%
Philequity Alpha One Fund, Inc. -a,d,5	1.0161	20.42%	n.a.	n.a.	-7.4%
Philequity Dividend Yield Fund, Inc. -a	1.083	13.4%	-5.46%	-1.72%	-7.29%
Philequity Fund, Inc. -a	31.581	12.96%	-5.75%	-1.45%	-9.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8158	10.36%	n.a.	n.a.	-10.65%
Philequity PSE Index Fund Inc. -a	4.3006	13.36%	-5.78%	-1.69%	-10.24%
Philippine Stock Index Fund Corp. -a	719.28	13.42%	-5.68%	-1.84%	-10.27%
Soldivo Strategic Growth Fund, Inc. -a	0.6508	12.63%	-10.08%	-5.29%	-9.47%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2632	9.8%	-7.9%	-3.22%	-9.95%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8215	12.84%	-6.04%	-1.97%	-10.48%
United Fund, Inc. -a	3.0364	12.5%	-5.37%	-0.62%	-8.51%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.5067	13.49%	-5.49%	-1.16%	-10.27%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2825	43.84%	5.32%	8.84%	6.62%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7867	44.98%	11.99%	n.a.	6.81%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.623	8.66%	-1.99%	-1.17%	-2.73%
ATRAM Philippine Balanced Fund, Inc. -a	2.1323	8.84%	-2.9%	-0.65%	-6.7%
First Metro Save and Learn Balanced Fund Inc. -a	2.478	6.49%	-1.61%	-1.34%	-5.67%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1855	0.54%	n.a.	n.a.	-6.6%
NCM Mutual Fund of the Phils., Inc. -a	1.8813	6.58%	0.21%	0.7%	-4.21%
PAMI Horizon Fund, Inc. -a	3.5091	6.14%	-1.46%	-0.59%	-7.37%
Philam Fund, Inc. -a	15.7378	6.55%	-1.3%	-0.59%	-7.08%
Solidaritas Fund, Inc. -a	1.967	7.25%	-2.27%	-0.5%	-6.07%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3356	6.78%	-3.68%	-1.73%	-6.65%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9518	6.26%	n.a.	n.a.	-6.92%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8543	7.91%	n.a.	n.a.	-10%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8369	8.96%	n.a.	n.a.	-10.31%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8216	6.62%	-4.79%	-2.41%	-7.45%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03797	0.16%	2.74%	1.3%	-2.94%
PAMI Asia Balanced Fund, Inc. -b	\$1.1498	24.88%	2.86%	5.24%	-0.03%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7299	32.41%	9.06%	8.85%	4.81%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2127	16.91%	4.76%	n.a.	0.88%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.75	2.31%	3.12%	2.56%	-0.09%
ATRAM Corporate Bond Fund, Inc. -a	1.9109	-0.92%	0.8%	0.18%	0.56%
Cocolife Fixed Income Fund, Inc. -a	3.2222	1.73%	3.94%	4.44%	0.23%
Ekklesia Mutual Fund Inc. -a	2.2562	-0.67%	2.25%	1.59%	-1.73%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4307	0.56%	3.13%	1.74%	-0.92%
Philam Bond Fund, Inc. -a	4.4675	-0.35%	3.9%	1.85%	-3.61%
Philam Managed Income Fund, Inc. -a,6	1.3198	3.34%	4.25%	2.72%	-0.11%
Philequity Peso Bond Fund, Inc. -a	3.9625	2.59%	4.39%	2.53%	-0.96%
Soldivo Bond Fund, Inc. -a	1.0255	0.62%	4%	1.91%	-1.58%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1825	2.21%	4.95%	2.79%	-0.73%
Sun Life Prosperity GS Fund, Inc. -a	1.7358	0.78%	4.23%	2.11%	-1.09%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.43	3.37%	3.04%	2.34%	-0.09%
ALFM Euro Bond Fund, Inc. -a	€219.69	2.81%	1.03%	1.21%	0.23%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1736	-0.39%	1.7%	1.09%	-8.34%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	1.17%	1.46%	0.95%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0489	0.37%	0.43%	-0.65%	-4.01%
Philam Dollar Bond Fund, Inc. -a	\$2.4789	4.11%	4.68%	2.13%	-2.24%
Philequity Dollar Income Fund Inc. -a	\$0.0626677	5.25%	3.46%	2.19%	0.56%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1324	-0.57%	2.51%	0.97%	-2.83%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	129.97	2.08%	3.14%	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	1.3025	1.96%	2.88%	2.57%	0.46%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0565	1.46%	1.73%	n.a.	0.39%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2348	n.a.	n.a.	n.a.	9.31%
<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.