

| Mutual Funds  | NAVPS/NAVPU | 1 Yr.<br>Return<br>(%) | 3 Yr. Return<br>(%) | 5 Yr. Return<br>(%) | YTD Return (%) |
|---|-------------|------------------------|---------------------|---------------------|----------------|
| <b>Stock Funds</b>  |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Growth Fund, Inc. -a                                       | 204.73      | 8.93%                  | -7.45%              | -3.77%              | -9.9%          |
| ATRAM Alpha Opportunity Fund, Inc. -a                           | 1.2731      | 31.8%                  | -6.55%              | 1.39%               | -3.04%         |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a               | 2.8121      | 11.24%                 | -11.98%             | -5.99%              | -10.24%        |
| Climbs Share Capital Equity Investment Fund Corp. -a            | 0.7234      | 11.79%                 | -7.36%              | n.a.                | -10.01%        |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a           | 0.6773      | 1.85%                  | -6.56%              | n.a.                | -8.67%         |
| First Metro Save and Learn Equity Fund, Inc. -a                 | 4.5108      | 10.38%                 | -5.31%              | -2.82%              | -8.71%         |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4     | 0.6464      | 1.64%                  | -9.03%              | -7.67%              | -14.92%        |
| MBG Equity Investment Fund, Inc. -a                             | 95.72       | 27.25%                 | -5.86%              | n.a.                | -6.1%          |
| PAMI Equity Index Fund, Inc. -a                                 | 41.9622     | 11.53%                 | -5.52%              | -2.46%              | -10.43%        |
| Philam Strategic Growth Fund, Inc. -a                           | 440.28      | 9.08%                  | -5.63%              | -2.99%              | -9.96%         |
| Philequity Alpha One Fund, Inc. -a,d,5                          | 1.0198      | 19.21%                 | n.a.                | n.a.                | -7.06%         |
| Philequity Dividend Yield Fund, Inc. -a                         | 1.0837      | 12.36%                 | -4.74%              | -1.73%              | -7.23%         |
| Philequity Fund, Inc. -a  | 31.5956     | 11.92%                 | -5%                 | -1.43%              | -9.13%         |
| Philequity MSCI Philippine Index Fund, Inc. -a                  | 0.8157      | 9.31%                  | n.a.                | n.a.                | -10.66%        |
| Philequity PSE Index Fund Inc. -a                               | 4.2992      | 12.21%                 | -4.96%              | -1.68%              | -10.27%        |
| Philippine Stock Index Fund Corp. -a                            | 719.04      | 12.27%                 | -4.87%              | -1.83%              | -10.3%         |
| Soldivo Strategic Growth Fund, Inc. -a                          | 0.6524      | 11.71%                 | -9.31%              | -5.26%              | -9.25%         |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a             | 3.2615      | 8.52%                  | -7.17%              | -3.2%               | -10%           |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a        | 0.8212      | 11.68%                 | -5.23%              | -1.96%              | -10.52%        |
| United Fund, Inc. -a  | 3.0392      | 11.44%                 | -4.74%              | -0.6%               | -8.43%         |
| <i>Exchange Traded Fund</i>                                     |             |                        |                     |                     |                |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c        | 96.4769     | 12.35%                 | -4.68%              | -1.15%              | -10.3%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ATRAM AsiaPlus Equity Fund, Inc. -b                             | \$1.2641    | 39.16%                 | 5.08%               | 8.52%               | 5.09%          |
| Sun Life Prosperity World Voyager Fund, Inc. -a                 | \$1.7728    | 41.8%                  | 11.72%              | n.a.                | 5.98%          |
| <b>Balanced Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ATRAM Dynamic Allocation Fund, Inc. -a                          | 1.6173      | 8.38%                  | -1.46%              | -1.27%              | -3.07%         |
| ATRAM Philippine Balanced Fund, Inc. -a                         | 2.1329      | 8.64%                  | -2.41%              | -0.69%              | -6.67%         |
| First Metro Save and Learn Balanced Fund Inc. -a                | 2.4775      | 6.04%                  | -1.17%              | -1.36%              | -5.69%         |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1855      | -0.22%                 | n.a.                | n.a.                | -6.6%          |
| NCM Mutual Fund of the Phils., Inc. -a                          | 1.8813      | 5.83%                  | 0.62%               | 0.66%               | -4.21%         |
| PAMI Horizon Fund, Inc. -a                                      | 3.5081      | 5.66%                  | -0.83%              | -0.71%              | -7.39%         |
| Philam Fund, Inc. -a  | 15.7341     | 6%                     | -0.74%              | -0.67%              | -7.1%          |
| Solidaritas Fund, Inc. -a                                       | 1.9661      | 6.66%                  | -1.83%              | -0.5%               | -6.11%         |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a            | 3.3345      | 6.02%                  | -3.16%              | -1.72%              | -6.68%         |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d               | 0.9517      | 5.74%                  | n.a.                | n.a.                | -6.93%         |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d               | 0.854       | 7.23%                  | n.a.                | n.a.                | -10.03%        |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d               | 0.8366      | 8.14%                  | n.a.                | n.a.                | -10.34%        |
| Sun Life Prosperity Dynamic Fund, Inc. -a                       | 0.8222      | 6.04%                  | -4.28%              | -2.38%              | -7.38%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| Cocolife Dollar Fund Builder, Inc. -a                           | \$0.03797   | 0.05%                  | 2.73%               | 1.3%                | -2.94%         |
| PAMI Asia Balanced Fund, Inc. -b                                | \$1.142     | 22.85%                 | 2.77%               | 5.11%               | -0.71%         |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a              | \$4.7029    | 30.56%                 | 8.91%               | 8.67%               | 4.21%          |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3           | \$1.2093    | 15.97%                 | 4.77%               | n.a.                | 0.6%           |
| <b>Bond Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Peso Bond Fund, Inc. -a                                    | 370.84      | 2.34%                  | 3.13%               | 2.53%               | -0.06%         |
| ATRAM Corporate Bond Fund, Inc. -a                              | 1.9113      | -0.9%                  | 0.89%               | 0.11%               | 0.58%          |
| Cocolife Fixed Income Fund, Inc. -a                             | 3.2224      | 1.72%                  | 3.95%               | 4.45%               | 0.24%          |
| Ekklesia Mutual Fund Inc. -a                                    | 2.2563      | -0.58%                 | 2.25%               | 1.61%               | -1.73%         |
| First Metro Save and Learn Fixed Income Fund, Inc. -a           | 2.4307      | 0.59%                  | 3.13%               | 1.76%               | -0.92%         |
| Philam Bond Fund, Inc. -a                                       | 4.4705      | -0.28%                 | 4.12%               | 1.76%               | -3.54%         |
| Philam Managed Income Fund, Inc. -a,6                           | 1.3202      | 3.43%                  | 4.25%               | 2.73%               | -0.08%         |
| Philequity Peso Bond Fund, Inc. -a                              | 3.9629      | 2.6%                   | 4.41%               | 2.53%               | -0.95%         |
| Soldivo Bond Fund, Inc. -a                                      | 1.0256      | 0.82%                  | 4.13%               | 1.72%               | -1.57%         |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a                | 3.1827      | 2.22%                  | 4.97%               | 2.81%               | -0.73%         |
| Sun Life Prosperity GS Fund, Inc. -a                            | 1.736       | 0.78%                  | 4.26%               | 2.13%               | -1.08%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ALFM Dollar Bond Fund, Inc. -a                                  | \$483.53    | 3.34%                  | 3.07%               | 2.36%               | -0.07%         |
| ALFM Euro Bond Fund, Inc. -a                                    | €219.7      | 2.75%                  | 1.04%               | 1.23%               | 0.24%          |
| ATRAM Total Return Dollar Bond Fund, Inc. -b                    | \$1.1725    | -1.05%                 | 1.67%               | 1.06%               | -8.43%         |
| 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                                  | \$1.0501    | 0.21%                  | 0.5%                | -0.6%               | -3.9%          |
| Philam Dollar Bond Fund, Inc. -a                                | \$2.4798    | 4%                     | 4.76%               | 2.2%                | -2.2%          |
| Philequity Dollar Income Fund Inc. -a                           | \$0.0626883 | 5.23%                  | 3.47%               | 2.2%                | 0.59%          |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a              | \$3.1361    | -0.64%                 | 2.61%               | 1.04%               | -2.71%         |
| <b>Money Market Funds</b>                                       |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Money Market Fund, Inc. -a                                 | 129.99      | 2.1%                   | 3.14%               | 2.52%               | 0.14%          |
| First Metro Save and Learn Money Market Fund, Inc. -a           | 1.0508      | 1.33%                  | n.a.                | n.a.                | 0.26%          |
| Sun Life Prosperity Money Market Fund, Inc. -a                  | 1.3027      | 1.97%                  | 2.88%               | 2.57%               | 0.47%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a                | \$1.0566    | 1.47%                  | 1.73%               | n.a.                | 0.4%           |
| <b>Feeder Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7 | 1.2271      | n.a.                   | n.a.                | n.a.                | 8.63%          |
| <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.