

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	202.39	8.72%	-7.8%	-3.88%	-10.93%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2708	31.01%	-6.35%	1.69%	-3.21%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7821	10.79%	-12.3%	-6.06%	-11.2%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7165	10.9%	-7.6%	n.a.	-10.87%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6734	1.43%	-6.75%	n.a.	-9.2%
First Metro Save and Learn Equity Fund, Inc. -a	4.467	10.01%	-5.63%	-2.99%	-9.6%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6376	1.37%	-9.49%	-7.89%	-16.08%
MBG Equity Investment Fund, Inc. -a	95	26.25%	-5.96%	n.a.	-6.81%
PAMI Equity Index Fund, Inc. -a	41.3913	11.23%	-5.99%	-2.62%	-11.65%
Philam Strategic Growth Fund, Inc. -a	435.28	8.62%	-6.02%	-3.12%	-10.98%
Philequity Alpha One Fund, Inc. -a,d,5	1.0074	16.92%	n.a.	n.a.	-8.19%
Philequity Dividend Yield Fund, Inc. -a	1.0721	11.75%	-5.13%	-1.84%	-8.23%
Philequity Fund, Inc. -a	31.2325	11.32%	-5.43%	-1.55%	-10.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8076	9.31%	n.a.	n.a.	-11.54%
Philequity PSE Index Fund Inc. -a	4.2419	11.93%	-5.45%	-1.82%	-11.46%
Philippine Stock Index Fund Corp. -a	709.31	11.96%	-5.37%	-1.97%	-11.52%
Soldivo Strategic Growth Fund, Inc. -a	0.6455	10.4%	-9.61%	-5.36%	-10.21%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2295	8.22%	-7.56%	-3.27%	-10.88%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.81	11.39%	-5.74%	-2.11%	-11.74%
United Fund, Inc. -a	3.0079	10.6%	-5.03%	-0.7%	-9.37%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.166	12.02%	-5.18%	-1.28%	-11.52%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2524	42.43%	4.84%	8.68%	4.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7419	40.49%	11.21%	11.85%	4.13%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6143	7.76%	-1.6%	-1.25%	-3.25%
ATRAM Philippine Balanced Fund, Inc. -a	2.1199	7.97%	-2.63%	-0.75%	-7.24%
First Metro Save and Learn Balanced Fund Inc. -a	2.4638	5.65%	-1.35%	-1.46%	-6.21%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1845	-0.16%	n.a.	n.a.	-7.1%
NCM Mutual Fund of the Phils., Inc. -a	1.8699	4.66%	0.38%	0.58%	-4.79%
PAMI Horizon Fund, Inc. -a	3.485	4.92%	-1.1%	-0.78%	-8%
Philam Fund, Inc. -a	15.6276	5.32%	-0.99%	-0.76%	-7.73%
Solidaritas Fund, Inc. -a	1.9536	6.31%	-2.06%	-0.59%	-6.71%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3141	5.86%	-3.37%	-1.78%	-7.25%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9465	5.26%	n.a.	n.a.	-7.44%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8454	6.68%	n.a.	n.a.	-10.94%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8271	7.67%	n.a.	n.a.	-11.36%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8141	4.88%	-4.56%	-2.55%	-8.29%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.038	-0.05%	2.81%	1.31%	-2.86%
PAMI Asia Balanced Fund, Inc. -b	\$1.1366	23.61%	2.72%	5.28%	-1.18%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6469	29.74%	8.58%	8.64%	2.97%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2029	15.72%	4.63%	4.77%	0.07%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.96	2.28%	3.13%	2.52%	-0.03%
ATRAM Corporate Bond Fund, Inc. -a	1.912	-0.97%	0.88%	0.15%	0.62%
Cocolife Fixed Income Fund, Inc. -a	3.2232	1.65%	3.95%	4.44%	0.26%
Ekklesia Mutual Fund Inc. -a	2.2579	-0.78%	2.27%	1.58%	-1.66%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4316	0.44%	3.14%	1.77%	-0.88%
Philam Bond Fund, Inc. -a	4.4708	-0.88%	4.08%	1.72%	-3.53%
Philam Managed Income Fund, Inc. -a,6	1.3212	3.12%	4.28%	2.74%	0%
Philequity Peso Bond Fund, Inc. -a	3.9597	2.09%	4.31%	2.48%	-1.03%
Soldivo Bond Fund, Inc. -a	1.0276	0.76%	4.21%	1.83%	-1.38%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1862	2.12%	5.13%	2.8%	-0.62%
Sun Life Prosperity GS Fund, Inc. -a	1.7383	0.69%	4.42%	2.16%	-0.95%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.98	3.34%	3.1%	2.4%	0.02%
ALFM Euro Bond Fund, Inc. -a	€219.76	2.67%	1.04%	1.22%	0.26%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1748	-1.83%	1.73%	1.08%	-8.25%
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	\$1.0519	-0.19%	0.54%	-0.59%	-3.73%
Philam Dollar Bond Fund, Inc. -a	\$2.4852	3.61%	4.87%	2.25%	-1.99%
Philequity Dollar Income Fund Inc. -a	\$0.0627299	5.3%	3.51%	2.22%	0.66%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1441	-0.36%	2.69%	1.1%	-2.47%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.01	2.04%	3.13%	2.52%	0.15%
First Metro Save and Learn Money Market Fund, Inc. -a	1.051	1.3%	n.a.	n.a.	0.28%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3029	1.93%	2.89%	2.57%	0.49%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0566	1.44%	1.73%	n.a.	0.4%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Feeder Fund, Inc. -a,d,7	1.225	n.a.	n.a.	n.a.	8.45%
<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.