

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	201.94	8.13%	-7.96%	-3.94%	-11.13%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2623	31.6%	-6.42%	1.47%	-3.86%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7761	10.07%	-12.33%	-6.12%	-11.39%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7137	10.16%	-7.92%	n.a.	-11.22%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.673	2.31%	-7.12%	n.a.	-9.25%
First Metro Save and Learn Equity Fund, Inc. -a	4.4594	9.69%	-5.85%	-3.05%	-9.75%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6352	0.75%	-9.79%	-7.96%	-16.4%
MBG Equity Investment Fund, Inc. -a	94.61	25.01%	-6.2%	n.a.	-7.19%
PAMI Equity Index Fund, Inc. -a	41.2325	10.54%	-6.22%	-2.67%	-11.99%
Philam Strategic Growth Fund, Inc. -a	434.33	8.07%	-6.21%	-3.13%	-11.18%
Philequity Alpha One Fund, Inc. -a,d,5	1.0069	17.53%	n.a.	n.a.	-8.24%
Philequity Dividend Yield Fund, Inc. -a	1.0719	11.67%	-5.22%	-1.85%	-8.24%
Philequity Fund, Inc. -a	31.1562	10.84%	-5.52%	-1.6%	-10.39%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8039	8.33%	n.a.	n.a.	-11.95%
Philequity PSE Index Fund Inc. -a	4.226	11.24%	-5.64%	-1.89%	-11.8%
Philippine Stock Index Fund Corp. -a	706.6	11.27%	-5.56%	-2.05%	-11.86%
Soldivo Strategic Growth Fund, Inc. -a	0.6451	9.8%	-9.64%	-5.34%	-10.27%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.223	7.6%	-7.65%	-3.32%	-11.06%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8069	10.69%	-5.93%	-2.18%	-12.07%
United Fund, Inc. -a	2.9964	9.57%	-5.41%	-0.73%	-9.72%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.8	11.3%	-5.38%	-1.36%	-11.86%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2611	43.62%	4.96%	8.88%	4.84%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7376	40.06%	10.64%	11.79%	3.87%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6128	8.1%	-1.68%	-1.26%	-3.34%
ATRAM Philippine Balanced Fund, Inc. -a	2.1148	7.72%	-2.7%	-0.78%	-7.46%
First Metro Save and Learn Balanced Fund Inc. -a	2.4615	5.38%	-1.73%	-1.51%	-6.3%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1843	0.11%	n.a.	n.a.	-7.2%
NCM Mutual Fund of the Phils., Inc. -a	1.8667	4.43%	0.27%	0.57%	-4.95%
PAMI Horizon Fund, Inc. -a	3.4804	4.58%	-1.3%	-0.73%	-8.12%
Philam Fund, Inc. -a	15.6074	4.98%	-1.17%	-0.71%	-7.85%
Solidaritas Fund, Inc. -a	1.9503	6.03%	-2.15%	-0.63%	-6.87%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3107	5.52%	-3.41%	-1.79%	-7.35%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9451	4.95%	n.a.	n.a.	-7.58%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8428	6.11%	n.a.	n.a.	-11.21%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8244	7.06%	n.a.	n.a.	-11.65%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8112	4.13%	-4.66%	-2.61%	-8.62%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03805	0.26%	3.06%	1.33%	-2.74%
PAMI Asia Balanced Fund, Inc. -b	\$1.1406	23.75%	2.82%	5.38%	-0.83%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6366	29.54%	8.27%	8.57%	2.74%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2021	15.82%	4.59%	4.76%	0%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	370.97	2.26%	3.13%	2.54%	-0.03%
ATRAM Corporate Bond Fund, Inc. -a	1.9123	-0.96%	0.93%	0.2%	0.63%
Cocolife Fixed Income Fund, Inc. -a	3.2234	1.64%	3.91%	4.44%	0.27%
Ekklesia Mutual Fund Inc. -a	2.258	-0.82%	2.25%	1.62%	-1.66%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4319	0.33%	3.15%	1.77%	-0.87%
Philam Bond Fund, Inc. -a	4.4744	-0.79%	4%	1.88%	-3.46%
Philam Managed Income Fund, Inc. -a,6	1.322	3.15%	4.29%	2.76%	0.06%
Philequity Peso Bond Fund, Inc. -a	3.9611	2.12%	4.36%	2.51%	-1%
Soldivo Bond Fund, Inc. -a	1.0275	0.71%	4.09%	1.89%	-1.39%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1881	2.13%	5.15%	2.86%	-0.56%
Sun Life Prosperity GS Fund, Inc. -a	1.7396	0.7%	4.42%	2.21%	-0.88%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.07	3.38%	3.14%	2.37%	0.04%
ALFM Euro Bond Fund, Inc. -a	€219.8	2.72%	1.1%	1.2%	0.28%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1757	-1.78%	1.85%	1.1%	-8.18%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	0.78%	1.59%	0.95%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0532	-0.07%	0.67%	-0.59%	-3.61%
Philam Dollar Bond Fund, Inc. -a	\$2.4872	3.75%	5.16%	2.22%	-1.91%
Philequity Dollar Income Fund Inc. -a	\$0.0627352	5.27%	3.53%	2.22%	0.67%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1469	0.17%	2.91%	1.07%	-2.38%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.02	2.03%	3.11%	2.52%	0.16%
First Metro Save and Learn Money Market Fund, Inc. -a	1.051	1.29%	n.a.	n.a.	0.28%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3029	1.92%	2.88%	2.57%	0.49%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0566	1.43%	1.72%	n.a.	0.4%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2233	n.a.	n.a.	n.a.	8.29%
<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.