

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	204.1	9.73%	-7.7%	-4.12%	-10.18%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2695	30.39%	-6.31%	1.22%	-3.31%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8011	11.42%	-12.12%	-6.42%	-10.59%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7199	11.11%	-7.68%	n.a.	-10.45%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6786	2.45%	-6.92%	n.a.	-8.5%
First Metro Save and Learn Equity Fund, Inc. -a	4.4973	11.11%	-5.6%	-3.12%	-8.99%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6413	2.28%	-9.54%	-7.98%	-15.6%
MBG Equity Investment Fund, Inc. -a	94.9	25.58%	-6.1%	n.a.	-6.91%
PAMI Equity Index Fund, Inc. -a	41.6411	12.25%	-6.02%	-2.94%	-11.11%
Philam Strategic Growth Fund, Inc. -a	438.97	9.62%	-5.98%	-3.33%	-10.23%
Philequity Alpha One Fund, Inc. -a,d,5	1.0171	18.47%	n.a.	n.a.	-7.31%
Philequity Dividend Yield Fund, Inc. -a	1.0779	12.79%	-5.12%	-2.16%	-7.73%
Philequity Fund, Inc. -a	31.42	12.17%	-5.35%	-1.88%	-9.63%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8101	9.52%	n.a.	n.a.	-11.27%
Philequity PSE Index Fund Inc. -a	4.2673	12.95%	-5.4%	-2.18%	-10.93%
Philippine Stock Index Fund Corp. -a	713.64	13%	-5.31%	-2.32%	-10.98%
Soldivo Strategic Growth Fund, Inc. -a	0.6513	11.03%	-9.48%	-5.56%	-9.4%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2546	9.07%	-7.41%	-3.61%	-10.19%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8149	12.42%	-5.68%	-2.46%	-11.2%
United Fund, Inc. -a	3.0157	10.55%	-5.3%	-1.08%	-9.14%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.7452	13.05%	-5.13%	-1.66%	-10.98%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2713	43.46%	5.2%	9.26%	5.69%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7509	39.58%	10.79%	11.97%	4.67%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6203	8.05%	-1.56%	-1.38%	-2.89%
ATRAM Philippine Balanced Fund, Inc. -a	2.1246	8.33%	-2.55%	-0.95%	-7.04%
First Metro Save and Learn Balanced Fund Inc. -a	2.4745	6.24%	-1.53%	-1.51%	-5.81%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1853	0.71%	n.a.	n.a.	-6.7%
NCM Mutual Fund of the Phils., Inc. -a	1.8753	5.04%	0.36%	0.44%	-4.52%
PAMI Horizon Fund, Inc. -a	3.5054	5.53%	-1.17%	-0.82%	-7.46%
Philam Fund, Inc. -a	15.7085	5.85%	-1.06%	-0.81%	-7.25%
Solidaritas Fund, Inc. -a	1.9656	7.04%	-1.94%	-0.71%	-6.14%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3323	6.53%	-3.25%	-1.93%	-6.74%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9495	5.88%	n.a.	n.a.	-7.15%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8492	7.37%	n.a.	n.a.	-10.54%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8312	8.44%	n.a.	n.a.	-10.92%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8171	5.26%	-4.49%	-2.7%	-7.95%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03804	0.21%	3.08%	1.31%	-2.76%
PAMI Asia Balanced Fund, Inc. -b	\$1.145	24.19%	3.01%	5.53%	-0.45%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6633	29.29%	8.42%	8.64%	3.33%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2062	15.72%	4.7%	4.84%	0.34%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.11	2.28%	3.13%	2.55%	0.01%
ATRAM Corporate Bond Fund, Inc. -a	1.9128	-0.92%	0.91%	0.14%	0.66%
Cocolife Fixed Income Fund, Inc. -a	3.2235	1.66%	3.9%	4.43%	0.27%
Ekklesia Mutual Fund Inc. -a	2.2602	-0.72%	2.3%	1.59%	-1.56%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.433	0.44%	3.17%	1.76%	-0.82%
Philam Bond Fund, Inc. -a	4.4795	-0.66%	3.99%	1.89%	-3.35%
Philam Managed Income Fund, Inc. -a,6	1.3226	3.16%	4.31%	2.76%	0.11%
Philequity Peso Bond Fund, Inc. -a	3.9673	2.39%	4.41%	2.55%	-0.84%
Soldivo Bond Fund, Inc. -a	1.028	0.77%	4.11%	1.89%	-1.34%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1912	2.32%	5.18%	2.83%	-0.46%
Sun Life Prosperity GS Fund, Inc. -a	1.7413	0.92%	4.48%	2.19%	-0.78%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.22	3.32%	3.14%	2.34%	0.07%
ALFM Euro Bond Fund, Inc. -a	€219.89	2.7%	1.1%	1.19%	0.32%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1763	-1.46%	1.88%	1.11%	-8.13%
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	\$1.0535	-0.08%	0.74%	-0.59%	-3.59%
Philam Dollar Bond Fund, Inc. -a	\$2.4882	3.77%	5.07%	2.16%	-1.87%
Philequity Dollar Income Fund Inc. -a	\$0.062678	5.1%	3.5%	2.19%	0.58%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1437	-0.42%	2.83%	0.98%	-2.48%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.04	2.06%	3.11%	2.52%	0.18%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0511	1.29%	n.a.	n.a.	0.29%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3031	1.93%	2.89%	2.57%	0.5%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0567	1.44%	1.72%	n.a.	0.41%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Feeder Fund, Inc. -a,d,7	1.239	n.a.	n.a.	n.a.	9.68%
<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.