

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	204.28	8.98%	-7.67%	-4.57%	-10.1%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2561	28.23%	-6.64%	0.5%	-4.33%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7995	10.62%	-12.14%	-6.96%	-10.64%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7198	9.94%	-7.69%	n.a.	-10.46%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6747	-0.47%	-7.1%	n.a.	-9.02%
First Metro Save and Learn Equity Fund, Inc. -a	4.5062	10.76%	-5.54%	-3.37%	-8.81%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6422	1.65%	-9.5%	-8.21%	-15.48%
MBG Equity Investment Fund, Inc. -a	94.11	24.16%	-6.36%	n.a.	-7.68%
PAMI Equity Index Fund, Inc. -a	41.7005	11.53%	-5.98%	-3.48%	-10.99%
Philam Strategic Growth Fund, Inc. -a	439.36	8.93%	-5.95%	-3.82%	-10.15%
Philequity Alpha One Fund, Inc. -a,d,5	1.0117	17.53%	n.a.	n.a.	-7.8%
Philequity Dividend Yield Fund, Inc. -a	1.081	12.56%	-5.03%	-2.64%	-7.46%
Philequity Fund, Inc. -a	31.4386	11.5%	-5.33%	-2.39%	-9.58%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8119	9.08%	n.a.	n.a.	-11.07%
Philequity PSE Index Fund Inc. -a	4.2733	12.21%	-5.35%	-2.71%	-10.81%
Philippine Stock Index Fund Corp. -a	714.67	12.26%	-5.27%	-2.85%	-10.85%
Soldivo Strategic Growth Fund, Inc. -a	0.6504	10.11%	-9.52%	-6.08%	-9.53%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2546	8.39%	-7.41%	-4.17%	-10.19%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8161	11.7%	-5.63%	-3%	-11.07%
United Fund, Inc. -a	3.0193	9.96%	-5.26%	-1.63%	-9.03%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.883	12.29%	-5.09%	-2.22%	-10.85%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2521	39.08%	4.66%	8.95%	4.09%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7419	37.8%	10.6%	11.86%	4.13%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6208	8.31%	-1.55%	-1.75%	-2.86%
ATRAM Philippine Balanced Fund, Inc. -a	2.1252	8.06%	-2.54%	-1.29%	-7.01%
First Metro Save and Learn Balanced Fund Inc. -a	2.4777	6.11%	-1.49%	-1.6%	-5.68%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1855	0.71%	n.a.	n.a.	-6.6%
NCM Mutual Fund of the Phils., Inc. -a	1.8765	4.8%	0.38%	0.18%	-4.46%
PAMI Horizon Fund, Inc. -a	3.5079	5.22%	-1.15%	-1.13%	-7.4%
Philam Fund, Inc. -a	15.7202	5.5%	-1.04%	-1.13%	-7.18%
Solidaritas Fund, Inc. -a	1.9652	6.39%	-1.95%	-1%	-6.16%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3326	6.01%	-3.24%	-2.24%	-6.73%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9504	5.62%	n.a.	n.a.	-7.06%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8502	6.84%	n.a.	n.a.	-10.43%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8323	7.87%	n.a.	n.a.	-10.8%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8181	5.17%	-4.45%	-2.91%	-7.84%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03806	0.34%	3.1%	1.32%	-2.71%
PAMI Asia Balanced Fund, Inc. -b	\$1.147	23.15%	3.07%	5.62%	-0.28%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6505	28.24%	8.32%	8.46%	3.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2045	15.23%	4.65%	4.81%	0.2%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.02	2.2%	3.13%	2.53%	-0.01%
ATRAM Corporate Bond Fund, Inc. -a	1.9129	-0.92%	0.91%	0.16%	0.66%
Cocolife Fixed Income Fund, Inc. -a	3.2238	1.6%	3.91%	4.42%	0.28%
Ekklesia Mutual Fund Inc. -a	2.2607	-0.72%	2.31%	1.6%	-1.54%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4334	0.47%	3.17%	1.76%	-0.81%
Philam Bond Fund, Inc. -a	4.4814	-0.75%	4%	1.82%	-3.31%
Philam Managed Income Fund, Inc. -a,6	1.3228	3.11%	4.31%	2.77%	0.12%
Philequity Peso Bond Fund, Inc. -a	3.9692	2.4%	4.43%	2.56%	-0.8%
Soldivo Bond Fund, Inc. -a	1.0283	0.81%	4.12%	1.78%	-1.31%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1918	2.15%	5.18%	2.8%	-0.44%
Sun Life Prosperity GS Fund, Inc. -a	1.7412	0.85%	4.48%	2.13%	-0.79%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.13	3.27%	3.13%	2.32%	0.05%
ALFM Euro Bond Fund, Inc. -a	€219.88	2.66%	1.1%	1.19%	0.32%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1762	-1.8%	1.88%	1.1%	-8.14%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	0.78%	1.59%	0.87%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0534	-0.16%	0.74%	-0.62%	-3.6%
Philam Dollar Bond Fund, Inc. -a	\$2.4862	3.67%	5.04%	2.12%	-1.95%
Philequity Dollar Income Fund Inc. -a	\$0.0627601	5.27%	3.55%	2.21%	0.71%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1425	-0.16%	2.81%	0.95%	-2.52%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.05	2.03%	3.12%	2.52%	0.18%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0512	1.28%	n.a.	n.a.	0.3%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3031	1.92%	2.89%	2.57%	0.5%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0567	1.42%	1.72%	n.a.	0.41%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2363	n.a.	n.a.	n.a.	9.45%
<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.