

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	201.85	8.47%	-8.04%	-4.64%	-11.17%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2425	29.36%	-6.98%	0.44%	-5.37%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7638	10.48%	-12.51%	-7.04%	-11.78%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7125	9.63%	-8%	n.a.	-11.37%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6716	-0.44%	-7.24%	n.a.	-9.44%
First Metro Save and Learn Equity Fund, Inc. -a	4.4551	10.02%	-5.9%	-3.5%	-9.84%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6331	0.94%	-9.93%	-8.35%	-16.68%
MBG Equity Investment Fund, Inc. -a	93.89	24.46%	-6.43%	n.a.	-7.9%
PAMI Equity Index Fund, Inc. -a	41.1106	10.74%	-6.42%	-3.58%	-12.25%
Philam Strategic Growth Fund, Inc. -a	434.16	8.36%	-6.33%	-3.9%	-11.21%
Philequity Alpha One Fund, Inc. -a,d,5	0.9976	17.64%	n.a.	n.a.	-9.09%
Philequity Dividend Yield Fund, Inc. -a	1.0676	11.72%	-5.43%	-2.7%	-8.61%
Philequity Fund, Inc. -a	31.0408	10.81%	-5.73%	-2.47%	-10.72%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8001	8.69%	n.a.	n.a.	-12.37%
Philequity PSE Index Fund Inc. -a	4.2138	11.44%	-5.8%	-2.81%	-12.05%
Philippine Stock Index Fund Corp. -a	704.54	11.46%	-5.72%	-2.95%	-12.11%
Soldivo Strategic Growth Fund, Inc. -a	0.6424	10.28%	-9.89%	-6.16%	-10.64%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2155	8.05%	-7.78%	-4.24%	-11.27%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8045	10.92%	-6.08%	-3.1%	-12.34%
United Fund, Inc. -a	2.9752	9.45%	-5.73%	-1.75%	-10.36%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.522	11.52%	-5.54%	-2.31%	-12.12%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2418	38.83%	4.37%	8.75%	3.23%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7169	35.34%	10.07%	11.53%	2.64%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6074	7.57%	-1.82%	-1.74%	-3.67%
ATRAM Philippine Balanced Fund, Inc. -a	2.1105	7.51%	-2.77%	-1.29%	-7.65%
First Metro Save and Learn Balanced Fund Inc. -a	2.461	5.65%	-1.71%	-1.7%	-6.32%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1843	0.55%	n.a.	n.a.	-7.2%
NCM Mutual Fund of the Phils., Inc. -a	1.8644	4.34%	0.17%	0.13%	-5.07%
PAMI Horizon Fund, Inc. -a	3.4838	4.8%	-1.38%	-1.19%	-8.03%
Philam Fund, Inc. -a	15.6127	5.17%	-1.26%	-1.18%	-7.82%
Solidaritas Fund, Inc. -a	1.9524	6.02%	-2.16%	-1.03%	-6.77%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3067	5.67%	-3.49%	-2.32%	-7.46%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9449	5.25%	n.a.	n.a.	-7.6%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8408	6.32%	n.a.	n.a.	-11.42%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8222	7.27%	n.a.	n.a.	-11.89%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8102	4.87%	-4.76%	-3.05%	-8.73%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03801	0.16%	3.05%	1.3%	-2.84%
PAMI Asia Balanced Fund, Inc. -b	\$1.1352	22.01%	2.72%	5.34%	-1.3%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5924	26.26%	7.87%	8.22%	1.76%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1965	14.21%	4.42%	4.67%	-0.47%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.16	2.23%	3.14%	2.54%	0.02%
ATRAM Corporate Bond Fund, Inc. -a	1.913	-0.95%	0.91%	0.22%	0.67%
Cocolife Fixed Income Fund, Inc. -a	3.2239	1.58%	3.91%	4.42%	0.29%
Ekklesia Mutual Fund Inc. -a	2.2608	-0.69%	2.31%	1.58%	-1.53%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4335	0.47%	3.17%	1.77%	-0.8%
Philam Bond Fund, Inc. -a	4.482	-0.71%	4.01%	1.77%	-3.29%
Philam Managed Income Fund, Inc. -a,6	1.3229	3.14%	4.31%	2.77%	0.13%
Philequity Peso Bond Fund, Inc. -a	3.971	2.33%	4.44%	2.56%	-0.75%
Soldivo Bond Fund, Inc. -a	1.0282	0.75%	4.11%	1.8%	-1.32%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1922	2.09%	5.19%	2.78%	-0.43%
Sun Life Prosperity GS Fund, Inc. -a	1.7414	0.79%	4.48%	2.12%	-0.77%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.97	3.19%	3.12%	2.31%	0.02%
ALFM Euro Bond Fund, Inc. -a	€219.82	2.57%	1.09%	1.19%	0.29%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1752	-1.77%	1.85%	1.08%	-8.22%
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	\$1.0516	-0.23%	0.68%	-0.68%	-3.76%
Philam Dollar Bond Fund, Inc. -a	\$2.4863	3.7%	5.04%	2.12%	-1.94%
Philequity Dollar Income Fund Inc. -a	\$0.0627581	5.27%	3.55%	2.21%	0.71%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1377	-0.43%	2.76%	0.91%	-2.66%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.05	2.01%	3.12%	2.52%	0.18%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0512	1.27%	n.a.	n.a.	0.3%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3032	1.9%	2.89%	2.57%	0.51%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0567	1.41%	1.72%	n.a.	0.41%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2149	n.a.	n.a.	n.a.	7.55%
<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.