

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	202.48	8.33%	-9.03%	-4.95%	-10.89%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2261	28.71%	-7.4%	-0.32%	-6.62%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7681	10.25%	-13.55%	-7.42%	-11.65%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7096	9.05%	-8.88%	n.a.	-11.73%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6653	-0.66%	-8.83%	n.a.	-10.29%
First Metro Save and Learn Equity Fund, Inc. -a	4.4711	9.91%	-7%	-3.64%	-9.52%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6363	0.94%	-11.12%	-8.58%	-16.25%
MBG Equity Investment Fund, Inc. -a	92.21	22.86%	-7.2%	n.a.	-9.54%
PAMI Equity Index Fund, Inc. -a	41.3211	10.76%	-7.32%	-3.96%	-11.8%
Philam Strategic Growth Fund, Inc. -a	435.54	8.27%	-7.14%	-4.28%	-10.93%
Philequity Alpha One Fund, Inc. -a,d,5	0.9941	17.09%	n.a.	n.a.	-9.4%
Philequity Dividend Yield Fund, Inc. -a	1.071	11.66%	-6.22%	-3.09%	-8.32%
Philequity Fund, Inc. -a	31.1413	10.8%	-6.56%	-2.85%	-10.44%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8029	8.18%	n.a.	n.a.	-12.06%
Philequity PSE Index Fund Inc. -a	4.235	11.45%	-6.83%	-3.18%	-11.61%
Philippine Stock Index Fund Corp. -a	708.19	11.49%	-6.76%	-3.3%	-11.66%
Soldivo Strategic Growth Fund, Inc. -a	0.6415	9.83%	-10.74%	-6.63%	-10.77%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.226	7.99%	-8.8%	-4.62%	-10.98%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8086	10.92%	-7.12%	-3.47%	-11.89%
United Fund, Inc. -a	2.9794	9.15%	-6.72%	-2.14%	-10.23%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.0116	11.51%	-6.59%	-2.69%	-11.66%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2123	35.83%	3.48%	8.5%	0.78%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6882	34.78%	9.26%	11.17%	0.92%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5999	6.9%	-2.88%	-2.1%	-4.12%
ATRAM Philippine Balanced Fund, Inc. -a	2.1133	7.6%	-3.45%	-1.51%	-7.53%
First Metro Save and Learn Balanced Fund Inc. -a	2.4663	5.55%	-2.6%	-1.74%	-6.12%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1847	1.04%	n.a.	n.a.	-7%
NCM Mutual Fund of the Phils., Inc. -a	1.8689	4.47%	-0.28%	-0.04%	-4.84%
PAMI Horizon Fund, Inc. -a	3.4905	4.81%	-1.89%	-1.32%	-7.86%
Philam Fund, Inc. -a	15.6413	5.07%	-1.78%	-1.38%	-7.65%
Solidaritas Fund, Inc. -a	1.9546	5.91%	-2.79%	-1.27%	-6.66%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3132	5.53%	-4.22%	-2.45%	-7.28%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9469	5.14%	n.a.	n.a.	-7.4%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.844	6.31%	n.a.	n.a.	-11.08%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8257	7.26%	n.a.	n.a.	-11.51%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8125	4.66%	-5.43%	-3.21%	-8.47%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03772	-0.4%	2.82%	1.14%	-3.58%
PAMI Asia Balanced Fund, Inc. -b	\$1.128	20.93%	2.45%	5.35%	-1.93%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5343	25.49%	7.28%	8.07%	0.47%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1863	13.39%	4.1%	4.49%	-1.31%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.06	2.19%	3.13%	2.52%	0%
ATRAM Corporate Bond Fund, Inc. -a	1.9131	-0.96%	0.94%	0.12%	0.67%
Cocolife Fixed Income Fund, Inc. -a	3.2238	1.57%	3.88%	4.41%	0.28%
Ekklesia Mutual Fund Inc. -a	2.2609	-0.72%	2.3%	1.65%	-1.53%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4335	0.38%	3.19%	1.76%	-0.8%
Philam Bond Fund, Inc. -a	4.4817	-0.74%	4.17%	1.9%	-3.3%
Philam Managed Income Fund, Inc. -a,6	1.3222	3.11%	4.29%	2.76%	0.08%
Philequity Peso Bond Fund, Inc. -a	3.9711	2.2%	4.44%	2.75%	-0.75%
Soldivo Bond Fund, Inc. -a	1.0273	0.66%	4.15%	1.83%	-1.41%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.192	1.95%	5.23%	3%	-0.44%
Sun Life Prosperity GS Fund, Inc. -a	1.7411	0.72%	4.54%	2.32%	-0.79%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$483.72	3.15%	3.09%	2.29%	-0.03%
ALFM Euro Bond Fund, Inc. -a	€219.69	2.52%	1.08%	1.18%	0.23%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.174	-1.85%	1.84%	1.06%	-8.31%
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	\$1.0499	-0.25%	0.68%	-0.72%	-3.92%
Philam Dollar Bond Fund, Inc. -a	\$2.4749	3.37%	4.96%	2.02%	-2.39%
Philequity Dollar Income Fund Inc. -a	\$0.0627286	5.19%	3.5%	2.19%	0.66%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1333	-0.65%	2.82%	0.89%	-2.8%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.06	1.99%	3.09%	2.52%	0.19%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0513	1.27%	n.a.	n.a.	0.31%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3033	1.9%	2.88%	2.57%	0.52%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0567	1.41%	1.71%	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	1.2001	n.a.	n.a.	n.a.	6.24%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	10%	n.a.	n.a.	1.02%

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.