

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	203.36	10.91%	-8.26%	-4.91%	-10.5%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2417	31.26%	-6.75%	0.01%	-5.43%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7745	12.69%	-12.88%	-7.38%	-11.44%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7103	10.85%	-8.31%	n.a.	-11.64%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6689	0.18%	-7.89%	n.a.	-9.8%
First Metro Save and Learn Equity Fund, Inc. -a	4.4794	11.86%	-6.25%	-3.59%	-9.35%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.638	3.22%	-10.24%	-8.48%	-16.03%
MBG Equity Investment Fund, Inc. -a	92.98	24.44%	-6.74%	n.a.	-8.79%
PAMI Equity Index Fund, Inc. -a	41.4388	13.31%	-6.64%	-3.93%	-11.55%
Philam Strategic Growth Fund, Inc. -a	437.41	10.74%	-6.48%	-4.23%	-10.55%
Philequity Alpha One Fund, Inc. -a,d,5	1.0011	18.88%	n.a.	n.a.	-8.77%
Philequity Dividend Yield Fund, Inc. -a	1.0751	13.73%	-5.52%	-3.03%	-7.97%
Philequity Fund, Inc. -a	31.2239	12.96%	-5.86%	-2.83%	-10.2%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8084	11.35%	n.a.	n.a.	-11.46%
Philequity PSE Index Fund Inc. -a	4.2471	14.01%	-6.04%	-3.15%	-11.36%
Philippine Stock Index Fund Corp. -a	710.26	14.07%	-5.97%	-3.28%	-11.4%
Soldivo Strategic Growth Fund, Inc. -a	0.6429	11.96%	-10.13%	-6.61%	-10.57%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2417	10.51%	-8.02%	-4.56%	-10.54%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.811	13.52%	-6.33%	-3.44%	-11.63%
United Fund, Inc. -a	2.9997	11.84%	-5.92%	-2.07%	-9.62%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.2892	14.11%	-5.79%	-2.66%	-11.4%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2288	37.65%	3.5%	8.69%	2.15%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7043	38.03%	9.58%	11.36%	1.88%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6048	7.36%	-2.24%	-2.11%	-3.82%
ATRAM Philippine Balanced Fund, Inc. -a	2.1175	8.63%	-2.97%	-1.49%	-7.35%
First Metro Save and Learn Balanced Fund Inc. -a	2.4689	6.55%	-2.03%	-1.69%	-6.02%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1849	1.71%	n.a.	n.a.	-6.9%
NCM Mutual Fund of the Phils., Inc. -a	1.8706	5.23%	0.04%	-0.07%	-4.76%
PAMI Horizon Fund, Inc. -a	3.4971	6.01%	-1.41%	-1.38%	-7.68%
Philam Fund, Inc. -a	15.6793	6.34%	-1.29%	-1.4%	-7.42%
Solidaritas Fund, Inc. -a	1.9596	7.26%	-2.31%	-1.25%	-6.42%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3237	6.95%	-3.67%	-2.48%	-6.98%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9481	6.3%	n.a.	n.a.	-7.29%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.846	8.25%	n.a.	n.a.	-10.87%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8277	9.37%	n.a.	n.a.	-11.3%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8164	6.44%	-4.88%	-3.15%	-8.03%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0379	0.26%	3%	1.22%	-3.12%
PAMI Asia Balanced Fund, Inc. -b	\$1.123	21.22%	2.25%	5.2%	-2.36%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5607	27.76%	7.47%	8.16%	1.06%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1902	14.44%	4.22%	4.54%	-0.99%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.14	2.21%	3.13%	2.5%	0.02%
ATRAM Corporate Bond Fund, Inc. -a	1.9132	-0.96%	0.91%	0.16%	0.68%
Cocolife Fixed Income Fund, Inc. -a	3.2236	1.56%	3.88%	4.4%	0.28%
Ekklesia Mutual Fund Inc. -a	2.2611	-0.75%	2.29%	1.52%	-1.52%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4334	0.39%	3.17%	1.75%	-0.81%
Philam Bond Fund, Inc. -a	4.48	-0.74%	4.2%	1.7%	-3.34%
Philam Managed Income Fund, Inc. -a,6	1.3229	3.21%	4.3%	2.77%	0.13%
Philequity Peso Bond Fund, Inc. -a	3.9704	2.16%	4.39%	2.47%	-0.77%
Soldivo Bond Fund, Inc. -a	1.0271	0.61%	4.26%	1.74%	-1.43%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1934	2%	5.21%	2.77%	-0.39%
Sun Life Prosperity GS Fund, Inc. -a	1.7416	0.74%	4.49%	2.09%	-0.76%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.02	3.19%	3.13%	2.3%	0.03%
ALFM Euro Bond Fund, Inc. -a	€219.75	2.61%	1.1%	1.21%	0.26%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1737	-1.78%	1.84%	1.04%	-8.33%
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	\$1.0471	-0.42%	0.64%	-0.74%	-4.17%
Philam Dollar Bond Fund, Inc. -a	\$2.4827	3.64%	5.15%	2.08%	-2.09%
Philequity Dollar Income Fund Inc. -a	\$0.0627589	5.22%	3.51%	2.2%	0.71%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1382	-0.6%	2.89%	0.92%	-2.65%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.08	1.96%	3.1%	2.52%	0.21%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0514	1.27%	n.a.	n.a.	0.31%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3035	1.91%	2.89%	2.57%	0.53%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0568	1.41%	1.71%	n.a.	0.42%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2184	n.a.	n.a.	n.a.	7.86%
<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.