

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	200.48	8.37%	-8.18%	-4.68%	-11.77%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2504	34.36%	-6.31%	0.07%	-4.77%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7449	10.5%	-12.67%	-7.1%	-12.39%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7097	10.41%	-7.98%	n.a.	-11.72%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.684	2.78%	-6.55%	n.a.	-7.77%
First Metro Save and Learn Equity Fund, Inc. -a	4.4449	9.83%	-5.83%	-3.53%	-10.05%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6297	0.83%	-10.04%	-8.56%	-17.12%
MBG Equity Investment Fund, Inc. -a	94.22	27.08%	-6.1%	n.a.	-7.57%
PAMI Equity Index Fund, Inc. -a	40.8993	10.64%	-6.38%	-3.64%	-12.7%
Philam Strategic Growth Fund, Inc. -a	431.24	8.28%	-6.29%	-3.99%	-11.81%
Philequity Alpha One Fund, Inc. -a,d,5	0.996	17.69%	n.a.	n.a.	-9.23%
Philequity Dividend Yield Fund, Inc. -a	1.0673	12.25%	-5.3%	-2.67%	-8.64%
Philequity Fund, Inc. -a	30.92	10.98%	-5.71%	-2.49%	-11.07%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7967	8.79%	n.a.	n.a.	-12.74%
Philequity PSE Index Fund Inc. -a	4.1931	11.34%	-5.89%	-2.85%	-12.48%
Philippine Stock Index Fund Corp. -a	701.06	11.37%	-5.82%	-2.99%	-12.55%
Soldivo Strategic Growth Fund, Inc. -a	0.638	10.25%	-9.8%	-6.25%	-11.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2061	8.42%	-7.86%	-4.23%	-11.53%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8002	10.8%	-6.2%	-3.16%	-12.8%
United Fund, Inc. -a	2.9685	9.81%	-5.74%	-1.65%	-10.56%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.0486	11.4%	-5.65%	-2.36%	-12.56%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2454	36.65%	4.24%	9.13%	3.53%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7234	32.71%	9.88%	11.58%	3.02%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6033	6.67%	-1.83%	-1.85%	-3.91%
ATRAM Philippine Balanced Fund, Inc. -a	2.1064	7.43%	-2.75%	-1.34%	-7.83%
First Metro Save and Learn Balanced Fund Inc. -a	2.4583	5.47%	-1.59%	-1.68%	-6.42%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1842	1.15%	n.a.	n.a.	-7.25%
NCM Mutual Fund of the Phils., Inc. -a	1.86	4.2%	0.1%	0.02%	-5.3%
PAMI Horizon Fund, Inc. -a	3.4688	4.71%	-1.22%	-1.28%	-8.43%
Philam Fund, Inc. -a	15.5583	5.02%	-1.1%	-1.29%	-8.14%
Solidaritas Fund, Inc. -a	1.9422	5.62%	-2.26%	-1.1%	-7.25%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3012	5.54%	-3.54%	-2.31%	-7.61%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9416	5%	n.a.	n.a.	-7.92%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8369	6.48%	n.a.	n.a.	-11.83%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8174	7.21%	n.a.	n.a.	-12.4%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.811	5.35%	-4.82%	-2.97%	-8.64%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03791	-0.6%	3.06%	1.23%	-3.09%
PAMI Asia Balanced Fund, Inc. -b	\$1.1271	19.12%	2.44%	5.48%	-2.01%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5942	24.33%	7.7%	8.34%	1.8%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1951	12.87%	4.42%	4.67%	-0.58%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.24	2.17%	3.13%	2.48%	0.05%
ATRAM Corporate Bond Fund, Inc. -a	1.9154	-0.94%	1.02%	0.14%	0.79%
Cocolife Fixed Income Fund, Inc. -a	3.2247	1.53%	3.87%	4.39%	0.31%
Ekklesia Mutual Fund Inc. -a	2.2579	-0.76%	2.23%	1.5%	-1.66%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4346	0.38%	3.17%	1.76%	-0.76%
Philam Bond Fund, Inc. -a	4.4787	-0.89%	4.22%	1.65%	-3.36%
Philam Managed Income Fund, Inc. -a,6	1.3232	3.25%	4.29%	2.77%	0.15%
Philequity Peso Bond Fund, Inc. -a	3.9764	2.15%	4.43%	2.54%	-0.62%
Soldivo Bond Fund, Inc. -a	1.0267	0.48%	4.25%	1.7%	-1.47%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1969	1.95%	5.28%	2.84%	-0.28%
Sun Life Prosperity GS Fund, Inc. -a	1.7433	0.76%	4.58%	2.16%	-0.67%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.1	2.89%	3.12%	2.32%	0.05%
ALFM Euro Bond Fund, Inc. -a	€219.52	2.38%	1.07%	1.18%	0.16%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1757	-2.66%	1.89%	1.09%	-8.18%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	0%	1.59%	0.95%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0475	-1.08%	0.62%	-0.65%	-4.14%
Philam Dollar Bond Fund, Inc. -a	\$2.4827	2.87%	5.11%	2.15%	-2.09%
Philequity Dollar Income Fund Inc. -a	\$0.0627767	4.71%	3.51%	2.21%	0.74%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1351	-1.22%	2.86%	0.95%	-2.75%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.1	1.93%	3.08%	2.52%	0.22%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0516	1.24%	n.a.	n.a.	0.33%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3037	1.88%	2.88%	2.57%	0.55%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0569	1.39%	1.7%	n.a.	0.43%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2289	n.a.	n.a.	n.a.	8.79%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$1	9.89%	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.