

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	214.96	16.52%	-5.69%	-3.77%	-5.4%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2764	35.1%	-5.57%	0.45%	-2.79%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.927	18.9%	-10.54%	-6.23%	-6.58%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7535	19.02%	-5.67%	n.a.	-6.27%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.71	8.75%	-5.04%	n.a.	-4.26%
First Metro Save and Learn Equity Fund, Inc. -a	4.7059	16.95%	-3.77%	-2.55%	-4.76%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6765	8.99%	-7.48%	-7.38%	-10.96%
MBG Equity Investment Fund, Inc. -a	94.39	27.69%	-5.43%	n.a.	-7.41%
PAMI Equity Index Fund, Inc. -a	43.9888	19.7%	-3.8%	-2.48%	-6.1%
Philam Strategic Growth Fund, Inc. -a	462.33	16.42%	-3.84%	-2.86%	-5.45%
Philequity Alpha One Fund, Inc. -a,d,5	1.0368	23.49%	n.a.	n.a.	-5.51%
Philequity Dividend Yield Fund, Inc. -a	1.1209	18.15%	-3.46%	-1.97%	-4.05%
Philequity Fund, Inc. -a	32.9253	18.56%	-3.44%	-1.57%	-5.3%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8554	17.81%	n.a.	n.a.	-6.31%
Philequity PSE Index Fund Inc. -a	4.5064	20.35%	-3.21%	-1.84%	-5.94%
Philippine Stock Index Fund Corp. -a	754.3	20.51%	-3.11%	-1.96%	-5.91%
Soldivo Strategic Growth Fund, Inc. -a	0.677	18.09%	-7.86%	-5.33%	-5.83%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4099	15.91%	-5.62%	-3.4%	-5.9%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8616	20%	-3.47%	-2.12%	-6.11%
United Fund, Inc. -a	3.1548	17.36%	-3.58%	-1%	-4.95%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.2253	20.59%	-2.91%	-1.34%	-5.88%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2661	42.69%	5.45%	9.11%	5.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7546	35.16%	11.07%	11.55%	4.89%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6475	10.02%	-0.65%	-1.49%	-1.26%
ATRAM Philippine Balanced Fund, Inc. -a	2.1895	11.76%	-1.35%	-0.78%	-4.2%
First Metro Save and Learn Balanced Fund Inc. -a	2.5436	9.18%	-0.27%	-0.89%	-3.17%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1905	4.84%	n.a.	n.a.	-4.08%
NCM Mutual Fund of the Phils., Inc. -a	1.9235	7.8%	1.42%	0.54%	-2.06%
PAMI Horizon Fund, Inc. -a	3.614	8.82%	0.21%	-0.54%	-4.6%
Philam Fund, Inc. -a	16.1959	9.18%	0.33%	-0.57%	-4.37%
Solidaritas Fund, Inc. -a	2.022	10.26%	-0.8%	-0.49%	-3.44%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4368	9.92%	-2.01%	-1.67%	-3.82%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9689	7.91%	n.a.	n.a.	-5.25%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8848	12.61%	n.a.	n.a.	-6.78%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8699	14.42%	n.a.	n.a.	-6.77%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8551	10.98%	-2.97%	-2.13%	-3.67%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.038	-0.91%	2.78%	1.27%	-2.86%
PAMI Asia Balanced Fund, Inc. -b	\$1.1413	21.83%	3.08%	5.46%	-0.77%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6595	26.09%	8.53%	8.39%	3.25%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2059	13.81%	4.9%	4.69%	0.32%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.2	2.03%	3.1%	2.48%	0.04%
ATRAM Corporate Bond Fund, Inc. -a	1.9147	-1.08%	0.95%	0.2%	0.76%
Cocolife Fixed Income Fund, Inc. -a	3.2248	1.42%	3.84%	4.37%	0.31%
Ekklesia Mutual Fund Inc. -a	2.2525	-1.31%	2.13%	1.51%	-1.89%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4332	-0.01%	3.15%	1.7%	-0.82%
Philam Bond Fund, Inc. -a	4.4769	-1.5%	4.03%	1.78%	-3.4%
Philam Managed Income Fund, Inc. -a,6	1.3242	2.85%	4.3%	2.79%	0.23%
Philequity Peso Bond Fund, Inc. -a	3.9757	1.38%	4.48%	2.71%	-0.63%
Soldivo Bond Fund, Inc. -a	1.023	-0.02%	3.95%	1.7%	-1.82%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1979	1.59%	5.27%	2.99%	-0.25%
Sun Life Prosperity GS Fund, Inc. -a	1.744	0.48%	4.57%	2.31%	-0.63%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.72	2.87%	3.11%	2.34%	0.18%
ALFM Euro Bond Fund, Inc. -a	€219.67	2.31%	1.09%	1.19%	0.22%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1791	-2.87%	1.98%	1.14%	-7.91%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	0%	1.46%	0.95%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0497	-1.2%	0.3%	-0.6%	-3.94%
Philam Dollar Bond Fund, Inc. -a	\$2.49	2.89%	4.93%	2.21%	-1.8%
Philequity Dollar Income Fund Inc. -a	\$0.0628344	4.67%	3.48%	2.23%	0.83%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1475	-0.57%	2.92%	1.05%	-2.36%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.14	1.88%	3.07%	2.52%	0.25%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0518	1.2%	n.a.	n.a.	0.35%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3041	1.85%	2.88%	2.57%	0.58%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.057	1.36%	1.69%	n.a.	0.44%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2342	n.a.	n.a.	n.a.	9.26%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$1	8.7%	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.