

| 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 | 213.61 | 10.85% | -5.98% | -3.77% | -5.99% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.2697 | 33.5% | -6.16% | 0.38% | -3.3% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.9135 | 13.28% | -10.76% | -6.22% | -7.01% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7531 | 15.74% | -5.79% | n.a. | -6.32% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.7044 | 7.85% | -5.58% | n.a. | -5.02% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.6767 | 11.79% | -4.23% | -2.64% | -5.35% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4 | 0.6717 | 3.35% | -7.89% | -7.35% | -11.6% |
| MBG Equity Investment Fund, Inc. -a | 94.66 | 28.25% | -5.63% | n.a. | -7.14% |
| PAMI Equity Index Fund, Inc. -a | 43.6821 | 13.48% | -4.14% | -2.61% | -6.76% |
| Philam Strategic Growth Fund, Inc. -a | 459.46 | 10.95% | -4.15% | -2.97% | -6.04% |
| Philequity Alpha One Fund, Inc. -a,d,5 | 1.0342 | 20.27% | n.a. | n.a. | -5.75% |
| Philequity Dividend Yield Fund, Inc. -a | 1.1149 | 12.75% | -3.75% | -1.99% | -4.56% |
| Philequity Fund, Inc. -a | 32.7464 | 13.17% | -3.68% | -1.55% | -5.82% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8507 | 11.96% | n.a. | n.a. | -6.82% |
| Philequity PSE Index Fund Inc. -a | 4.4757 | 14.1% | -3.54% | -1.82% | -6.58% |
| Philippine Stock Index Fund Corp. -a | 749.09 | 14.23% | -3.44% | -1.94% | -6.56% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6748 | 12.79% | -8.06% | -5.37% | -6.13% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.3888 | 10.02% | -5.96% | -3.38% | -6.48% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8556 | 13.67% | -3.81% | -2.1% | -6.77% |
| United Fund, Inc. -a | 3.1379 | 11.94% | -3.9% | -0.98% | -5.46% |
| <i>Exchange Traded Fund</i> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 100.5274 | 14.25% | -3.24% | -1.32% | -6.53% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$1.2718 | 43.79% | 5.48% | 9.18% | 5.73% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.7631 | 34.29% | 11.18% | 11.65% | 5.4% |
| Balanced Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.644 | 8.41% | -0.83% | -1.44% | -1.47% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.1798 | 8.39% | -1.6% | -0.77% | -4.62% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.5332 | 6.5% | -0.67% | -0.88% | -3.57% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1897 | 2.49% | n.a. | n.a. | -4.48% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9167 | 5.85% | 1.24% | 0.54% | -2.41% |
| PAMI Horizon Fund, Inc. -a | 3.6004 | 5.98% | 0.01% | -0.68% | -4.95% |
| Philam Fund, Inc. -a | 16.1332 | 6.39% | 0.11% | -0.67% | -4.74% |
| Solidaritas Fund, Inc. -a | 2.0153 | 7.51% | -0.98% | -0.48% | -3.76% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.4232 | 6.45% | -2.26% | -1.71% | -4.2% |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d | 0.9657 | 5.07% | n.a. | n.a. | -5.56% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d | 0.8799 | 7.92% | n.a. | n.a. | -7.3% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d | 0.8647 | 9.3% | n.a. | n.a. | -7.33% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8505 | 6.89% | -3.24% | -2.14% | -4.19% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.038 | -0.86% | 2.78% | 1.29% | -2.86% |
| PAMI Asia Balanced Fund, Inc. -b | \$1.145 | 22.34% | 3.39% | 5.58% | -0.45% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.6765 | 25.39% | 8.63% | 8.46% | 3.63% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3 | \$1.208 | 13.34% | 4.9% | 4.74% | 0.49% |
| Bond Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 371.29 | 2.06% | 3.11% | 2.47% | 0.06% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9151 | -1.08% | 0.95% | 0.12% | 0.78% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2251 | 1.42% | 3.82% | 4.36% | 0.32% |
| Ekklesia Mutual Fund Inc. -a | 2.2526 | -1.33% | 2.11% | 1.43% | -1.89% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4327 | -0.04% | 3.14% | 1.75% | -0.84% |
| Philam Bond Fund, Inc. -a | 4.4767 | -1.7% | 3.98% | 1.67% | -3.41% |
| Philam Managed Income Fund, Inc. -a,6 | 1.3251 | 2.86% | 4.32% | 2.8% | 0.3% |
| Philequity Peso Bond Fund, Inc. -a | 3.9696 | 1.51% | 4.43% | 2.51% | -0.79% |
| Soldivo Bond Fund, Inc. -a | 1.0235 | 0% | 4% | 1.63% | -1.78% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.2003 | 1.67% | 5.25% | 2.85% | -0.18% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7443 | 0.51% | 4.53% | 2.16% | -0.61% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$484.84 | 2.83% | 3.11% | 2.34% | 0.2% |
| ALFM Euro Bond Fund, Inc. -a | €219.67 | 2.26% | 1.11% | 1.2% | 0.22% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.1794 | -2.82% | 1.99% | 1.14% | -7.89% |
| 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 | \$1.0495 | -1.3% | 0.39% | -0.59% | -3.95% |
| Philam Dollar Bond Fund, Inc. -a | \$2.4941 | 3.01% | 4.98% | 2.26% | -1.64% |
| Philequity Dollar Income Fund Inc. -a | \$0.062838 | 4.61% | 3.47% | 2.23% | 0.83% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$3.1495 | -0.55% | 2.93% | 1.06% | -2.3% |
| Money Market Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Money Market Fund, Inc. -a | 130.15 | 1.88% | 3.07% | 2.52% | 0.26% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0519 | 1.2% | n.a. | n.a. | 0.36% |
| Sun Life Prosperity Money Market Fund, Inc. -a | 1.3042 | 1.85% | 2.88% | 2.57% | 0.59% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0571 | 1.37% | 1.7% | n.a. | 0.45% |
| Feeder Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7 | 1.2367 | n.a. | n.a. | n.a. | 9.48% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -b,d,2 | \$0.99 | 7.61% | 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.