

| 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 | 220.44 | 11.38% | -4.99% | -3.33% | -2.98% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.2986 | 31.84% | -5.46% | 0.72% | -1.1% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 3.0069 | 13.11% | -9.81% | -5.74% | -4.02% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7693 | 14.02% | -5.12% | n.a. | -4.3% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.7109 | 6.9% | -5.29% | n.a. | -4.14% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.8102 | 12.38% | -3.33% | -2.14% | -2.65% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4 | 0.6943 | 3.6% | -6.87% | -6.93% | -8.62% |
| MBG Equity Investment Fund, Inc. -a | 95.57 | 28.11% | -5.33% | n.a. | -6.25% |
| PAMI Equity Index Fund, Inc. -a | 45.0641 | 13.42% | -3.14% | -2.15% | -3.81% |
| Philam Strategic Growth Fund, Inc. -a | 474.14 | 11.6% | -3.14% | -2.5% | -3.03% |
| Philequity Alpha One Fund, Inc. -a,d,5 | 1.055 | 21.25% | n.a. | n.a. | -3.85% |
| Philequity Dividend Yield Fund, Inc. -a | 1.1375 | 12.66% | -3.11% | -1.76% | -2.63% |
| Philequity Fund, Inc. -a | 33.6645 | 13.57% | -2.79% | -1.16% | -3.18% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8781 | 12.35% | n.a. | n.a. | -3.82% |
| Philequity PSE Index Fund Inc. -a | 4.6156 | 13.99% | -2.55% | -1.37% | -3.67% |
| Philippine Stock Index Fund Corp. -a | 772.9 | 14.18% | -2.43% | -1.48% | -3.59% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6969 | 12.99% | -7.07% | -4.9% | -3.06% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.4955 | 10.83% | -4.99% | -2.94% | -3.54% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.883 | 13.61% | -2.79% | -1.63% | -3.78% |
| United Fund, Inc. -a | 3.2308 | 12.32% | -2.96% | -0.65% | -2.66% |
| <i>Exchange Traded Fund</i> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 103.7251 | 14.2% | -2.22% | -0.86% | -3.56% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$1.2925 | 40.64% | 6.05% | 9.4% | 7.45% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.7669 | 33.41% | 11.26% | 11.73% | 5.63% |
| Balanced Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.6684 | 9.14% | -0.34% | -1.26% | -0.01% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.2245 | 9.5% | -0.94% | -0.45% | -2.66% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.5774 | 7.1% | -0.1% | -0.74% | -1.89% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.193 | 3.82% | n.a. | n.a. | -2.82% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9454 | 6.34% | 1.75% | 0.73% | -0.95% |
| PAMI Horizon Fund, Inc. -a | 3.6682 | 6.72% | 0.63% | -0.34% | -3.17% |
| Philam Fund, Inc. -a | 16.4407 | 7.1% | 0.75% | -0.39% | -2.93% |
| Solidaritas Fund, Inc. -a | 2.0533 | 7.9% | -0.36% | -0.23% | -1.95% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.4923 | 7.04% | -1.6% | -1.35% | -2.26% |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d | 0.9794 | 5.18% | n.a. | n.a. | -4.22% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d | 0.9013 | 8.07% | n.a. | n.a. | -5.05% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d | 0.8879 | 9.39% | n.a. | n.a. | -4.84% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8732 | 8.36% | -2.39% | -1.72% | -1.63% |
| <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 | \$1.1553 | 21.43% | 3.7% | 5.76% | 0.44% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.6857 | 25.02% | 8.7% | 8.51% | 3.83% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3 | \$1.2099 | 13.18% | 4.95% | 4.77% | 0.65% |
| Bond Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 371.36 | 2.02% | 3.11% | 2.47% | 0.08% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9157 | -1.05% | 0.96% | 0.16% | 0.81% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2259 | 1.38% | 3.83% | 4.37% | 0.35% |
| Ekklesia Mutual Fund Inc. -a | 2.2536 | -1.05% | 2.13% | 1.53% | -1.85% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.434 | 0.12% | 3.16% | 1.7% | -0.78% |
| Philam Bond Fund, Inc. -a | 4.4769 | -1.54% | 3.98% | 1.68% | -3.4% |
| Philam Managed Income Fund, Inc. -a,6 | 1.3226 | 2.85% | 4.26% | 2.76% | 0.11% |
| Philequity Peso Bond Fund, Inc. -a | 3.9717 | 1.34% | 4.45% | 2.73% | -0.73% |
| Soldivo Bond Fund, Inc. -a | 1.0251 | 0.2% | 4.06% | 1.7% | -1.62% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.2019 | 1.66% | 5.27% | 3.05% | -0.13% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7447 | 0.59% | 4.54% | 2.35% | -0.59% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$484.9 | 2.84% | 3.12% | 2.34% | 0.21% |
| ALFM Euro Bond Fund, Inc. -a | €219.74 | 2.34% | 1.12% | 1.19% | 0.26% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.18 | -2.78% | 2.01% | 1.15% | -7.84% |
| 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 | \$1.0488 | -1.4% | 0.37% | -0.6% | -4.02% |
| Philam Dollar Bond Fund, Inc. -a | \$2.4919 | 2.86% | 4.95% | 2.23% | -1.72% |
| Philequity Dollar Income Fund Inc. -a | \$0.0628447 | 4.52% | 3.48% | 2.23% | 0.84% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$3.1532 | -0.46% | 2.97% | 1.07% | -2.18% |
| Money Market Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Money Market Fund, Inc. -a | 130.16 | 1.9% | 3.08% | 2.52% | 0.27% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0519 | 1.18% | n.a. | n.a. | 0.36% |
| Sun Life Prosperity Money Market Fund, Inc. -a | 1.3043 | 1.83% | 2.88% | 2.57% | 0.59% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0571 | 1.36% | 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 | 1.2427 | n.a. | n.a. | n.a. | 10.01% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -b,d,2 | \$1 | 7.53% | 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.