

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	218.88	7.05%	-5.76%	-3.47%	-3.67%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3034	28.33%	-5.23%	0.8%	-0.73%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.988	8.4%	-10.47%	-5.85%	-4.63%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7651	9.25%	-5.62%	n.a.	-4.83%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7113	4.5%	-5.58%	n.a.	-4.09%
First Metro Save and Learn Equity Fund, Inc. -a	4.7737	8.3%	-3.91%	-2.29%	-3.39%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6897	-0.68%	-7.59%	-7.05%	-9.23%
MBG Equity Investment Fund, Inc. -a	95.56	27.26%	-5.14%	n.a.	-6.26%
PAMI Equity Index Fund, Inc. -a	44.7363	8.65%	-3.97%	-2.29%	-4.51%
Philam Strategic Growth Fund, Inc. -a	470.77	7.39%	-3.89%	-2.64%	-3.72%
Philequity Alpha One Fund, Inc. -a,d,5	1.0553	19%	n.a.	n.a.	-3.83%
Philequity Dividend Yield Fund, Inc. -a	1.1346	9.53%	-3.62%	-1.81%	-2.88%
Philequity Fund, Inc. -a	33.4585	9.61%	-3.47%	-1.28%	-3.77%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8699	7.12%	n.a.	n.a.	-4.72%
Philequity PSE Index Fund Inc. -a	4.5828	9.23%	-3.35%	-1.51%	-4.35%
Philippine Stock Index Fund Corp. -a	767.3	9.37%	-3.23%	-1.62%	-4.28%
Soldivo Strategic Growth Fund, Inc. -a	0.6931	8.47%	-7.58%	-5%	-3.59%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4759	6.72%	-5.63%	-3.05%	-4.08%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8766	8.79%	-3.59%	-1.78%	-4.48%
United Fund, Inc. -a	3.2092	8.28%	-3.57%	-0.79%	-3.31%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.9751	9.34%	-3.03%	-1%	-4.26%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2903	37.63%	5.93%	9.36%	7.27%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7653	31.74%	11.12%	11.71%	5.53%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6692	8.08%	-0.74%	-1.25%	0.04%
ATRAM Philippine Balanced Fund, Inc. -a	2.2172	7.48%	-1.34%	-0.51%	-2.98%
First Metro Save and Learn Balanced Fund Inc. -a	2.5656	4.96%	-0.44%	-0.83%	-2.34%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1921	1.8%	n.a.	n.a.	-3.27%
NCM Mutual Fund of the Phils., Inc. -a	1.9387	4.78%	1.37%	0.66%	-1.29%
PAMI Horizon Fund, Inc. -a	3.6529	4.49%	0.14%	-0.43%	-3.57%
Philam Fund, Inc. -a	16.3737	4.95%	0.28%	-0.47%	-3.32%
Solidaritas Fund, Inc. -a	2.0451	5.64%	-0.71%	-0.31%	-2.34%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4797	4.69%	-2.04%	-1.42%	-2.62%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9766	3.02%	n.a.	n.a.	-4.5%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8961	4.34%	n.a.	n.a.	-5.59%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8824	5.35%	n.a.	n.a.	-5.43%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8682	5.57%	-2.7%	-1.83%	-2.2%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03799	-0.78%	2.79%	1.29%	-2.89%
PAMI Asia Balanced Fund, Inc. -b	\$1.1529	20.22%	3.33%	5.72%	0.23%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6809	23.82%	8.57%	8.49%	3.72%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2091	12.54%	4.89%	4.75%	0.58%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.54	2.08%	3.16%	2.48%	0.13%
ATRAM Corporate Bond Fund, Inc. -a	1.9161	-1.04%	0.99%	0.17%	0.83%
Cocolife Fixed Income Fund, Inc. -a	3.2259	1.39%	3.84%	4.37%	0.35%
Ekklesia Mutual Fund Inc. -a	2.254	-1.07%	2.22%	1.53%	-1.83%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4342	0.14%	3.17%	1.7%	-0.77%
Philam Bond Fund, Inc. -a	4.4788	-1.53%	4.07%	1.69%	-3.36%
Philam Managed Income Fund, Inc. -a,6	1.3227	2.77%	4.26%	2.76%	0.11%
Philequity Peso Bond Fund, Inc. -a	3.9761	1.46%	4.49%	2.75%	-0.62%
Soldivo Bond Fund, Inc. -a	1.0261	0.3%	4.13%	1.72%	-1.53%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2025	1.71%	5.28%	3.06%	-0.11%
Sun Life Prosperity GS Fund, Inc. -a	1.745	0.65%	4.55%	2.36%	-0.57%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.98	2.79%	3.14%	2.34%	0.23%
ALFM Euro Bond Fund, Inc. -a	€219.86	2.33%	1.14%	1.2%	0.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1809	-2.65%	2.02%	1.17%	-7.77%
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	\$1.049	-1.44%	0.39%	-0.6%	-4%
Philam Dollar Bond Fund, Inc. -a	\$2.4927	2.8%	5.01%	2.23%	-1.69%
Philequity Dollar Income Fund Inc. -a	\$0.062852	4.42%	3.48%	2.23%	0.86%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1556	-0.28%	3.01%	1.08%	-2.11%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.16	1.91%	3.08%	2.52%	0.27%
First Metro Save and Learn Money Market Fund, Inc. -a	1.052	1.19%	n.a.	n.a.	0.37%
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	1.27%	1.69%	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	1.2453	n.a.	n.a.	n.a.	10.24%
<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.