

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	218.93	2.91%	-5.97%	-3.75%	-3.65%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3155	27.64%	-4.89%	0.74%	0.19%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9946	4.24%	-10.59%	-6.11%	-4.42%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7647	4.95%	-5.85%	n.a.	-4.88%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.711	2.52%	-5.77%	n.a.	-4.13%
First Metro Save and Learn Equity Fund, Inc. -a	4.7821	4.89%	-4%	-2.35%	-3.22%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6907	-4.57%	-7.82%	-7.14%	-9.09%
MBG Equity Investment Fund, Inc. -a	95.67	24.98%	-5.34%	n.a.	-6.15%
PAMI Equity Index Fund, Inc. -a	44.7634	4.27%	-4.17%	-2.59%	-4.45%
Philam Strategic Growth Fund, Inc. -a	470.89	3.38%	-4.1%	-2.93%	-3.7%
Philequity Alpha One Fund, Inc. -a,d,5	1.0567	15.59%	n.a.	n.a.	-3.7%
Philequity Dividend Yield Fund, Inc. -a	1.1353	5.74%	-3.81%	-2.09%	-2.82%
Philequity Fund, Inc. -a	33.5042	5.73%	-3.62%	-1.55%	-3.64%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8709	2.82%	n.a.	n.a.	-4.61%
Philequity PSE Index Fund Inc. -a	4.5856	4.8%	-3.57%	-1.83%	-4.29%
Philippine Stock Index Fund Corp. -a	767.78	4.92%	-3.46%	-1.94%	-4.22%
Soldivo Strategic Growth Fund, Inc. -a	0.6948	4.69%	-7.88%	-5.19%	-3.35%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4813	2.78%	-5.83%	-3.32%	-3.93%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.877	4.34%	-3.81%	-2.09%	-4.44%
United Fund, Inc. -a	3.2092	4.41%	-3.89%	-1.06%	-3.31%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.0402	4.86%	-3.25%	-1.34%	-4.2%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2781	33.44%	4.96%	8.95%	6.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7507	29%	10.26%	11.48%	4.66%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6667	6.22%	-0.98%	-1.47%	-0.11%
ATRAM Philippine Balanced Fund, Inc. -a	2.2185	4.62%	-1.43%	-0.67%	-2.93%
First Metro Save and Learn Balanced Fund Inc. -a	2.5683	3.13%	-0.6%	-0.84%	-2.23%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1923	0.37%	n.a.	n.a.	-3.17%
NCM Mutual Fund of the Phils., Inc. -a	1.9393	3.38%	1.26%	0.52%	-1.26%
PAMI Horizon Fund, Inc. -a	3.6538	2.32%	-0.05%	-0.58%	-3.55%
Philam Fund, Inc. -a	16.3787	2.88%	0.1%	-0.63%	-3.29%
Solidaritas Fund, Inc. -a	2.0437	3.28%	-0.93%	-0.48%	-2.41%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4837	2.36%	-2.18%	-1.57%	-2.5%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9768	0.87%	n.a.	n.a.	-4.48%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8965	0.9%	n.a.	n.a.	-5.55%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8828	1.61%	n.a.	n.a.	-5.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8703	3.26%	-2.81%	-1.98%	-1.96%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03798	-1.12%	2.99%	1.28%	-2.91%
PAMI Asia Balanced Fund, Inc. -b	\$1.1494	18.18%	2.8%	5.53%	-0.07%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6515	21.98%	8.02%	8.28%	3.07%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2043	11.65%	4.62%	4.62%	0.18%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.44	2.06%	3.14%	2.48%	0.1%
ATRAM Corporate Bond Fund, Inc. -a	1.9165	-1.02%	1.1%	0.1%	0.85%
Cocolife Fixed Income Fund, Inc. -a	3.2258	1.37%	3.8%	4.35%	0.35%
Ekklesia Mutual Fund Inc. -a	2.2546	-1.05%	2.17%	1.49%	-1.8%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4344	0.1%	3.16%	1.7%	-0.77%
Philam Bond Fund, Inc. -a	4.4833	-1.44%	4.02%	1.73%	-3.26%
Philam Managed Income Fund, Inc. -a,6	1.325	2.88%	4.31%	2.8%	0.29%
Philequity Peso Bond Fund, Inc. -a	3.9759	1.35%	4.39%	2.66%	-0.63%
Soldivo Bond Fund, Inc. -a	1.0266	0.32%	4.1%	1.75%	-1.48%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2032	1.69%	5.3%	2.99%	-0.09%
Sun Life Prosperity GS Fund, Inc. -a	1.7451	0.59%	4.57%	2.3%	-0.56%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$484.87	2.68%	3.14%	2.3%	0.21%
ALFM Euro Bond Fund, Inc. -a	€219.82	2.23%	1.11%	1.16%	0.29%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1805	-2.72%	2.02%	1.15%	-7.8%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-0.38%	1.59%	0.95%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.048	-1.55%	0.39%	-0.73%	-4.09%
Philam Dollar Bond Fund, Inc. -a	\$2.4908	2.59%	5.16%	2.11%	-1.77%
Philequity Dollar Income Fund Inc. -a	\$0.0628649	4.3%	3.49%	2.21%	0.88%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1535	-0.4%	3.01%	0.97%	-2.17%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.17	1.91%	3.07%	2.52%	0.28%
First Metro Save and Learn Money Market Fund, Inc. -a	1.052	1.18%	n.a.	n.a.	0.37%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3044	1.83%	2.87%	2.57%	0.6%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0571	1.26%	1.68%	n.a.	0.45%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2366	n.a.	n.a.	n.a.	9.47%
<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.