

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	217.87	3.06%	-6.56%	-4.06%	-4.11%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3118	25.05%	-5.16%	0.5%	-0.09%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9805	4.24%	-11.15%	-6.45%	-4.87%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7632	5.18%	-6.24%	n.a.	-5.06%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7141	3.57%	-6.09%	n.a.	-3.71%
First Metro Save and Learn Equity Fund, Inc. -a	4.7603	5.25%	-4.59%	-2.52%	-3.66%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.689	-4.07%	-8.37%	-7.35%	-9.32%
MBG Equity Investment Fund, Inc. -a	95.54	18.46%	-5.54%	n.a.	-6.28%
PAMI Equity Index Fund, Inc. -a	44.5451	4.58%	-4.79%	-2.96%	-4.92%
Philam Strategic Growth Fund, Inc. -a	468.6	3.53%	-4.68%	-3.31%	-4.17%
Philequity Alpha One Fund, Inc. -a,d,5	1.0542	15.57%	n.a.	n.a.	-3.93%
Philequity Dividend Yield Fund, Inc. -a	1.1287	5.71%	-4.4%	-2.47%	-3.38%
Philequity Fund, Inc. -a	33.344	5.81%	-4.22%	-1.91%	-4.1%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8674	3.21%	n.a.	n.a.	-4.99%
Philequity PSE Index Fund Inc. -a	4.5637	5.13%	-4.2%	-2.19%	-4.75%
Philippine Stock Index Fund Corp. -a	764.09	5.24%	-4.08%	-2.3%	-4.69%
Soldivo Strategic Growth Fund, Inc. -a	0.6911	4.35%	-8.44%	-5.52%	-3.87%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4602	2.85%	-6.46%	-3.7%	-4.51%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8728	4.66%	-4.43%	-2.46%	-4.89%
United Fund, Inc. -a	3.1938	4.41%	-4.43%	-1.39%	-3.77%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.5474	5.18%	-3.86%	-1.71%	-4.66%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2888	36.18%	4.73%	8.95%	7.14%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7573	29.48%	10.27%	11.45%	5.05%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6642	6.1%	-1.39%	-1.67%	-0.26%
ATRAM Philippine Balanced Fund, Inc. -a	2.2126	4.43%	-1.84%	-0.9%	-3.19%
First Metro Save and Learn Balanced Fund Inc. -a	2.5614	3.28%	-1.02%	-0.93%	-2.5%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1918	0.21%	n.a.	n.a.	-3.42%
NCM Mutual Fund of the Phils., Inc. -a	1.9345	3.39%	0.94%	0.32%	-1.5%
PAMI Horizon Fund, Inc. -a	3.6414	2.3%	-0.46%	-0.89%	-3.87%
Philam Fund, Inc. -a	16.3328	2.91%	-0.3%	-0.88%	-3.57%
Solidaritas Fund, Inc. -a	2.0389	3.38%	-1.29%	-0.66%	-2.64%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4705	2.43%	-2.63%	-1.84%	-2.87%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.975	1.1%	n.a.	n.a.	-4.65%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8931	1.17%	n.a.	n.a.	-5.91%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8792	1.87%	n.a.	n.a.	-5.78%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8662	3.35%	-3.28%	-2.23%	-2.42%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03799	-1.2%	3.12%	1.29%	-2.89%
PAMI Asia Balanced Fund, Inc. -b	\$1.1501	18.02%	2.65%	5.38%	-0.01%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6632	22.17%	8.05%	8.27%	3.33%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.207	11.95%	4.65%	4.6%	0.41%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.53	2.05%	3.15%	2.46%	0.12%
ATRAM Corporate Bond Fund, Inc. -a	1.9172	-1.01%	1.03%	0.13%	0.89%
Cocolife Fixed Income Fund, Inc. -a	3.2265	1.36%	3.8%	4.36%	0.37%
Ekklesia Mutual Fund Inc. -a	2.2563	-0.98%	2.19%	1.41%	-1.73%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.435	0.05%	3.17%	1.7%	-0.74%
Philam Bond Fund, Inc. -a	4.486	-1.43%	4.03%	1.58%	-3.21%
Philam Managed Income Fund, Inc. -a,6	1.3255	2.85%	4.32%	2.81%	0.33%
Philequity Peso Bond Fund, Inc. -a	3.972	1.19%	4.37%	2.4%	-0.73%
Soldivo Bond Fund, Inc. -a	1.0271	0.34%	4.08%	1.67%	-1.43%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2037	1.66%	5.25%	2.81%	-0.07%
Sun Life Prosperity GS Fund, Inc. -a	1.7453	0.55%	4.51%	2.12%	-0.55%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$485.17	2.74%	3.16%	2.31%	0.27%
ALFM Euro Bond Fund, Inc. -a	€219.89	2.2%	1.14%	1.18%	0.32%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1807	-2.81%	2.04%	1.14%	-7.79%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	0%	1.72%	0.95%	-2.26%
PAMI Global Bond Fund, Inc. -b	\$1.0466	-1.72%	0.41%	-0.74%	-4.22%
Philam Dollar Bond Fund, Inc. -a	\$2.4939	2.78%	5.23%	2.14%	-1.64%
Philequity Dollar Income Fund Inc. -a	\$0.0628941	4.28%	3.5%	2.22%	0.92%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.159	0.18%	3.08%	1.01%	-2%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.18	1.94%	3.07%	2.52%	0.29%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0521	1.18%	n.a.	n.a.	0.38%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3045	1.83%	2.87%	2.57%	0.61%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0572	1.27%	1.69%	n.a.	0.46%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2423	n.a.	n.a.	n.a.	9.98%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$1	6.38%	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.