

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
Primarily invested in Peso securities					
ALFM Growth Fund, Inc. -a	219.51	3.12%	-6.32%	-3.95%	-3.39%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3179	22.07%	-5.01%	0.54%	0.37%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0048	4.62%	-10.91%	-6.3%	-4.09%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7681	3.91%	-6.04%	n.a.	-4.45%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7158	1.39%	-6.01%	n.a.	-3.48%
First Metro Save and Learn Equity Fund, Inc. -a	4.7908	5.43%	-4.39%	-2.4%	-3.05%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6944	-4.02%	-8.13%	-7.22%	-8.61%
MBG Equity Investment Fund, Inc. -a	96.11	17.52%	-5.36%	n.a.	-5.72%
PAMI Equity Index Fund, Inc. -a	44.8559	4.51%	-4.57%	-2.84%	-4.25%
Philam Strategic Growth Fund, Inc. -a	472.11	3.65%	-4.44%	-3.17%	-3.45%
Philequity Alpha One Fund, Inc. -a,d,5	1.0578	14.49%	n.a.	n.a.	-3.6%
Philequity Dividend Yield Fund, Inc. -a	1.1324	5.53%	-4.3%	-2.41%	-3.06%
Philequity Fund, Inc. -a	33.556	5.83%	-4.01%	-1.79%	-3.49%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8739	3.25%	n.a.	n.a.	-4.28%
Philequity PSE Index Fund Inc. -a	4.5954	5.04%	-3.98%	-2.09%	-4.09%
Philippine Stock Index Fund Corp. -a	769.45	5.17%	-3.86%	-2.19%	-4.02%
Soldivo Strategic Growth Fund, Inc. -a	0.697	4.97%	-8.18%	-5.38%	-3.05%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.48	3.26%	-6.28%	-3.62%	-3.97%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8789	4.59%	-4.21%	-2.35%	-4.23%
United Fund, Inc. -a	3.2118	4.43%	-4.25%	-1.31%	-3.23%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.2676	5.11%	-3.64%	-1.61%	-3.99%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2807	32.18%	4.51%	8.61%	6.47%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7616	28.46%	10.36%	11.37%	5.31%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6717	5.94%	-1.25%	-1.58%	0.19%
ATRAM Philippine Balanced Fund, Inc. -a	2.2225	4.18%	-1.69%	-0.79%	-2.75%
First Metro Save and Learn Balanced Fund Inc. -a	2.5718	3.43%	-0.88%	-0.84%	-2.1%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1926	-0.05%	n.a.	n.a.	-3.02%
NCM Mutual Fund of the Phils., Inc. -a	1.9409	3.47%	1.05%	0.39%	-1.18%
PAMI Horizon Fund, Inc. -a	3.6575	2.36%	-0.31%	-0.7%	-3.45%
Philam Fund, Inc. -a	16.4046	3.01%	-0.15%	-0.74%	-3.14%
Solidaritas Fund, Inc. -a	2.0462	3.28%	-1.17%	-0.59%	-2.29%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4837	2.65%	-2.5%	-1.74%	-2.5%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9781	1.05%	n.a.	n.a.	-4.35%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8981	1.1%	n.a.	n.a.	-5.38%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8845	1.78%	n.a.	n.a.	-5.21%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8697	3.71%	-3.14%	-2.19%	-2.03%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03803	-1.07%	3.15%	1.31%	-2.79%
PAMI Asia Balanced Fund, Inc. -b	\$1.1488	17.05%	2.61%	5.15%	-0.12%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6736	21.92%	8.13%	8.25%	3.56%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2089	12.02%	4.71%	4.56%	0.57%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	371.48	2%	3.14%	2.48%	0.11%
ATRAM Corporate Bond Fund, Inc. -a	1.9175	-1.01%	1.03%	0.15%	0.91%
Cocolife Fixed Income Fund, Inc. -a	3.2261	1.33%	3.8%	4.34%	0.35%
Ekklesia Mutual Fund Inc. -a	2.2555	-1.05%	2.18%	1.48%	-1.76%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4354	0.06%	3.17%	1.72%	-0.73%
Philam Bond Fund, Inc. -a	4.4867	-1.44%	4.03%	1.78%	-3.19%
Philam Managed Income Fund, Inc. -a,6	1.3253	2.82%	4.31%	2.8%	0.31%
Philequity Peso Bond Fund, Inc. -a	3.972	1.2%	4.37%	2.61%	-0.73%
Soldivo Bond Fund, Inc. -a	1.0281	0.46%	4.11%	1.79%	-1.33%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.204	1.56%	5.25%	2.96%	-0.06%
Sun Life Prosperity GS Fund, Inc. -a	1.7453	0.55%	4.51%	2.26%	-0.55%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	\$485.29	2.72%	3.17%	2.31%	0.29%
ALFM Euro Bond Fund, Inc. -a	€219.91	2.13%	1.14%	1.17%	0.33%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1818	-2.5%	2.07%	1.16%	-7.7%
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	\$1.0472	-1.54%	0.43%	-0.75%	-4.16%
Philam Dollar Bond Fund, Inc. -a	\$2.4959	2.77%	5.25%	2.15%	-1.57%
Philequity Dollar Income Fund Inc. -a	\$0.0629084	4.19%	3.51%	2.23%	0.95%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1625	0.38%	3.12%	1.02%	-1.9%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	130.19	1.91%	3.08%	2.52%	0.29%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0522	1.17%	n.a.	n.a.	0.39%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3045	1.8%	2.87%	2.56%	0.61%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0572	1.26%	1.69%	n.a.	0.46%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2462	n.a.	n.a.	n.a.	10.32%
Primarily invested in foreign currency securities					
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.