

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	221.37	5.25%	-5.81%	-3.38%	-2.57%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3436	25.86%	-4.25%	0.84%	2.33%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0348	6.7%	-10.3%	-5.76%	-3.13%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7761	6%	-5.51%	n.a.	-3.46%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7258	2.33%	-5.34%	n.a.	-2.13%
First Metro Save and Learn Equity Fund, Inc. -a	4.8322	7.25%	-3.83%	-2.08%	-2.21%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7021	-1.85%	-7.56%	-6.82%	-7.59%
MBG Equity Investment Fund, Inc. -a	97.26	19.12%	-4.96%	n.a.	-4.59%
PAMI Equity Index Fund, Inc. -a	45.2796	6.71%	-4.02%	-2.24%	-3.35%
Philam Strategic Growth Fund, Inc. -a	476.13	5.69%	-3.92%	-2.61%	-2.63%
Philequity Alpha One Fund, Inc. -a,d,5	1.0636	15.66%	n.a.	n.a.	-3.07%
Philequity Dividend Yield Fund, Inc. -a	1.1383	6.96%	-3.88%	-1.92%	-2.56%
Philequity Fund, Inc. -a	33.8474	8%	-3.48%	-1.2%	-2.65%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8826	5.33%	n.a.	n.a.	-3.33%
Philequity PSE Index Fund Inc. -a	4.6388	7.27%	-3.42%	-1.44%	-3.18%
Philippine Stock Index Fund Corp. -a	776.8	7.39%	-3.3%	-1.55%	-3.1%
Soldivo Strategic Growth Fund, Inc. -a	0.7041	7.14%	-7.61%	-4.83%	-2.06%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5104	5.13%	-5.72%	-3.01%	-3.13%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8873	6.8%	-3.65%	-1.71%	-3.31%
United Fund, Inc. -a	3.2451	6.72%	-3.63%	-0.65%	-2.23%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.2546	7.33%	-3.08%	-0.94%	-3.07%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2709	31.41%	4.55%	8.43%	5.65%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7704	28.46%	10.53%	11.45%	5.83%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6804	6.83%	-0.87%	-1.26%	0.71%
ATRAM Philippine Balanced Fund, Inc. -a	2.2393	5.82%	-1.18%	-0.49%	-2.02%
First Metro Save and Learn Balanced Fund Inc. -a	2.5866	4.5%	-0.5%	-0.64%	-1.54%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1937	1.04%	n.a.	n.a.	-2.47%
NCM Mutual Fund of the Phils., Inc. -a	1.9501	4.35%	1.36%	0.69%	-0.71%
PAMI Horizon Fund, Inc. -a	3.6769	3.53%	0.01%	-0.45%	-2.94%
Philam Fund, Inc. -a	16.4976	4.17%	0.21%	-0.44%	-2.59%
Solidaritas Fund, Inc. -a	2.0567	4.33%	-0.84%	-0.26%	-1.79%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5039	3.77%	-2.11%	-1.45%	-1.94%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9834	2.28%	n.a.	n.a.	-3.83%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9046	2.84%	n.a.	n.a.	-4.7%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.892	3.68%	n.a.	n.a.	-4.4%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8769	5.22%	-2.64%	-1.79%	-1.22%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03813	-1.04%	3.23%	1.35%	-2.53%
PAMI Asia Balanced Fund, Inc. -b	\$1.1455	15.81%	2.52%	5.02%	-0.41%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6947	21.58%	8.26%	8.32%	4.03%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2134	11.44%	4.86%	4.6%	0.94%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.69	1.95%	3.17%	2.46%	0.17%
ATRAM Corporate Bond Fund, Inc. -a	1.9186	-0.97%	1.09%	0.18%	0.96%
Cocolife Fixed Income Fund, Inc. -a	3.2265	1.33%	3.8%	4.36%	0.37%
Ekklesia Mutual Fund Inc. -a	2.2583	-1%	2.22%	1.38%	-1.64%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4384	0.16%	3.22%	1.73%	-0.6%
Philam Bond Fund, Inc. -a	4.4947	-1.27%	4.1%	1.68%	-3.02%
Philam Managed Income Fund, Inc. -a,6	1.3252	2.8%	4.31%	2.8%	0.3%
Philequity Peso Bond Fund, Inc. -a	3.9739	1.25%	4.42%	2.34%	-0.68%
Soldivo Bond Fund, Inc. -a	1.0321	0.87%	4.24%	1.77%	-0.95%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2074	1.67%	5.29%	2.73%	0.04%
Sun Life Prosperity GS Fund, Inc. -a	1.7466	0.65%	4.54%	2.04%	-0.48%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$485.63	2.72%	3.19%	2.31%	0.36%
ALFM Euro Bond Fund, Inc. -a	€220.07	2.12%	1.15%	1.17%	0.41%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1856	-2.29%	2.17%	1.22%	-7.4%
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	\$1.0515	-1.59%	0.53%	-0.67%	-3.77%
Philam Dollar Bond Fund, Inc. -a	\$2.5055	3.01%	5.35%	2.21%	-1.19%
Philequity Dollar Income Fund Inc. -a	\$0.0629666	4.18%	3.54%	2.24%	1.04%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1786	0.52%	3.29%	1.11%	-1.4%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.21	1.9%	3.08%	2.53%	0.31%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0523	1.17%	n.a.	n.a.	0.4%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3046	1.79%	2.87%	2.57%	0.62%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0573	1.26%	1.69%	n.a.	0.47%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Feeder Fund, Inc. -a,d,7	1.246	n.a.	n.a.	n.a.	10.3%
<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.