

| 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                                       | 222.75      | 5.91%            | -5.08%           | -3.3%            | -1.97%         |
| ATRAM Alpha Opportunity Fund, Inc. -a                           | 1.3567      | 27.09%           | -3.98%           | 1.57%            | 3.33%          |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a               | 3.0549      | 7.41%            | -9.61%           | -5.55%           | -2.49%         |
| Climbs Share Capital Equity Investment Fund Corp. -a            | 0.7791      | 6.41%            | -4.96%           | n.a.             | -3.08%         |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a           | 0.728       | 2.64%            | -4.8%            | n.a.             | -1.83%         |
| First Metro Save and Learn Equity Fund, Inc. -a                 | 4.861       | 7.89%            | -3.17%           | -1.93%           | -1.63%         |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4     | 0.7059      | -1.31%           | -6.89%           | -6.58%           | -7.09%         |
| MBG Equity Investment Fund, Inc. -a                             | 97.37       | 19.25%           | -4.78%           | n.a.             | -4.48%         |
| PAMI Equity Index Fund, Inc. -a                                 | 45.4945     | 7.21%            | -3.3%            | -2.04%           | -2.89%         |
| Philam Strategic Growth Fund, Inc. -a                           | 479.09      | 6.35%            | -3.23%           | -2.38%           | -2.02%         |
| Philequity Alpha One Fund, Inc. -a,d,5                          | 1.0694      | 16.29%           | n.a.             | n.a.             | -2.54%         |
| Philequity Dividend Yield Fund, Inc. -a                         | 1.1434      | 7.44%            | -3.2%            | -1.8%            | -2.12%         |
| Philequity Fund, Inc. -a  | 34.0277     | 8.57%            | -2.74%           | -1.11%           | -2.13%         |
| Philequity MSCI Philippine Index Fund, Inc. -a                  | 0.8871      | 5.87%            | n.a.             | n.a.             | -2.84%         |
| Philequity PSE Index Fund Inc. -a                               | 4.6607      | 7.77%            | -2.69%           | -1.39%           | -2.72%         |
| Philippine Stock Index Fund Corp. -a                            | 780.49      | 7.9%             | -2.57%           | -1.5%            | -2.64%         |
| Soldivo Strategic Growth Fund, Inc. -a                          | 0.7095      | 7.96%            | -6.84%           | -4.56%           | -1.31%         |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a             | 3.5353      | 5.88%            | -5%              | -2.89%           | -2.44%         |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a        | 0.8916      | 7.32%            | -2.93%           | -1.66%           | -2.84%         |
| United Fund, Inc. -a  | 3.2594      | 7.19%            | -2.96%           | -0.53%           | -1.8%          |
| <i>Exchange Traded Fund</i>                                     |             |                  |                  |                  |                |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c        | 104.7516    | 7.84%            | -2.36%           | -0.9%            | -2.61%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                  |                  |                  |                |
| ATRAM AsiaPlus Equity Fund, Inc. -b                             | \$1.2772    | 32.06%           | 4.87%            | 8.92%            | 6.18%          |
| Sun Life Prosperity World Voyager Fund, Inc. -a                 | \$1.7736    | 28.69%           | 10.5%            | 11.91%           | 6.03%          |
| <b>Balanced Funds</b>   |             |                  |                  |                  |                |
| <i>Primarily invested in Peso securities</i>                    |             |                  |                  |                  |                |
| ATRAM Dynamic Allocation Fund, Inc. -a                          | 1.6824      | 6.95%            | -0.37%           | -1.23%           | 0.83%          |
| ATRAM Philippine Balanced Fund, Inc. -a                         | 2.2518      | 6.41%            | -0.68%           | -0.29%           | -1.47%         |
| First Metro Save and Learn Balanced Fund Inc. -a                | 2.597       | 4.92%            | -0.05%           | -0.51%           | -1.14%         |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1946      | 1.51%            | n.a.             | n.a.             | -2.01%         |
| NCM Mutual Fund of the Phils., Inc. -a                          | 1.9545      | 4.59%            | 1.71%            | 0.75%            | -0.48%         |
| PAMI Horizon Fund, Inc. -a                                      | 3.6907      | 3.92%            | 0.63%            | -0.34%           | -2.57%         |
| Philam Fund, Inc. -a  | 16.5605     | 4.57%            | 0.75%            | -0.29%           | -2.22%         |
| Solidaritas Fund, Inc. -a                                       | 2.0639      | 4.69%            | -0.4%            | -0.21%           | -1.44%         |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a            | 3.5206      | 4.26%            | -1.56%           | -1.36%           | -1.47%         |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d               | 0.9869      | 2.64%            | n.a.             | n.a.             | -3.49%         |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d               | 0.9079      | 3.22%            | n.a.             | n.a.             | -4.35%         |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d               | 0.8958      | 4.13%            | n.a.             | n.a.             | -4%            |
| Sun Life Prosperity Dynamic Fund, Inc. -a                       | 0.8832      | 5.98%            | -2.12%           | -1.63%           | -0.51%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                  |                  |                  |                |
| Cocolife Dollar Fund Builder, Inc. -a                           | \$0.03821   | -0.83%           | 3.08%            | 1.4%             | -2.33%         |
| PAMI Asia Balanced Fund, Inc. -b                                | \$1.1477    | 16.03%           | 2.87%            | 5.23%            | -0.22%         |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a              | \$4.6979    | 21.66%           | 8.26%            | 8.64%            | 4.1%           |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3           | \$1.2142    | 11.52%           | 4.88%            | 4.76%            | 1.01%          |
| <b>Bond Funds</b>   |             |                  |                  |                  |                |
| <i>Primarily invested in Peso securities</i>                    |             |                  |                  |                  |                |
| ALFM Peso Bond Fund, Inc. -a                                    | 371.76      | 1.97%            | 3.17%            | 2.44%            | 0.19%          |
| ATRAM Corporate Bond Fund, Inc. -a                              | 1.9261      | -0.58%           | 1.19%            | 0.24%            | 1.36%          |
| Cocolife Fixed Income Fund, Inc. -a                             | 3.227       | 1.34%            | 3.8%             | 4.36%            | 0.38%          |
| Ekklesia Mutual Fund Inc. -a                                    | 2.2596      | -0.94%           | 2.23%            | 1.42%            | -1.59%         |
| First Metro Save and Learn Fixed Income Fund, Inc. -a           | 2.4404      | 0.24%            | 3.25%            | 1.77%            | -0.52%         |
| Philam Bond Fund, Inc. -a                                       | 4.4995      | -1.16%           | 4.31%            | 1.72%            | -2.92%         |
| Philam Managed Income Fund, Inc. -a,6                           | 1.3257      | 2.84%            | 4.31%            | 2.81%            | 0.34%          |
| Philequity Peso Bond Fund, Inc. -a                              | 3.9747      | 1.27%            | 4.43%            | 2.33%            | -0.66%         |
| Soldivo Bond Fund, Inc. -a                                      | 1.0369      | 1.34%            | 4.6%             | 1.86%            | -0.49%         |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a                | 3.2101      | 1.76%            | 5.43%            | 2.81%            | 0.13%          |
| Sun Life Prosperity GS Fund, Inc. -a                            | 1.7481      | 0.73%            | 4.7%             | 2.1%             | -0.39%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                  |                  |                  |                |
| ALFM Dollar Bond Fund, Inc. -a                                  | \$485.84    | 2.76%            | 3.21%            | 2.34%            | 0.41%          |
| ALFM Euro Bond Fund, Inc. -a                                    | €220.13     | 2.15%            | 1.17%            | 1.15%            | 0.43%          |
| ATRAM Total Return Dollar Bond Fund, Inc. -b                    | \$1.1868    | -2.19%           | 2.21%            | 1.23%            | -7.31%         |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a            | \$0.0261    | 0.38%            | 1.85%            | 1.11%            | -1.88%         |
| PAMI Global Bond Fund, Inc. -b                                  | \$1.0524    | -1.51%           | 0.58%            | -0.7%            | -3.69%         |
| Philam Dollar Bond Fund, Inc. -a                                | \$2.5113    | 3.24%            | 5.46%            | 2.32%            | -0.96%         |
| Philequity Dollar Income Fund Inc. -a                           | \$0.0629777 | 4.2%             | 3.55%            | 2.25%            | 1.06%          |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a              | \$3.1899    | 0.87%            | 3.42%            | 1.25%            | -1.05%         |
| <b>Money Market Funds</b>                                       |             |                  |                  |                  |                |
| <i>Primarily invested in Peso securities</i>                    |             |                  |                  |                  |                |
| ALFM Money Market Fund, Inc. -a                                 | 130.22      | 1.91%            | 3.06%            | 2.53%            | 0.32%          |
| 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%            | 2.86%            | 2.56%            | 0.62%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                  |                  |                  |                |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a                | \$1.0573    | 1.26%            | 1.68%            | n.a.             | 0.47%          |
| <b>Feeder Funds</b>   |             |                  |                  |                  |                |
| <i>Primarily invested in Peso securities</i>                    |             |                  |                  |                  |                |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7 | 1.2461      | n.a.             | n.a.             | n.a.             | 10.31%         |
| <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.