

| 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 | 222.47 | 5.34% | -5.12% | -3.11% | -2.09% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.3808 | 30.88% | -3.41% | 2.17% | 5.16% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 3.0584 | 7.09% | -9.57% | -5.36% | -2.38% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.781 | 6.43% | -4.89% | n.a. | -2.85% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.7286 | 3.54% | -4.77% | n.a. | -1.75% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.8753 | 7.58% | -3.07% | -1.72% | -1.34% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,4 | 0.7085 | -1.52% | -6.78% | -6.35% | -6.75% |
| MBG Equity Investment Fund, Inc. -a | 98.4 | 22.28% | -4.44% | n.a. | -3.47% |
| PAMI Equity Index Fund, Inc. -a | 45.5533 | 6.74% | -3.26% | -1.86% | -2.76% |
| Philam Strategic Growth Fund, Inc. -a | 478.49 | 5.73% | -3.27% | -2.24% | -2.15% |
| Philequity Alpha One Fund, Inc. -a,d,5 | 1.0726 | 16.33% | n.a. | n.a. | -2.25% |
| Philequity Dividend Yield Fund, Inc. -a | 1.1475 | 7.37% | -3.09% | -1.52% | -1.77% |
| Philequity Fund, Inc. -a | 34.0919 | 8.25% | -2.68% | -0.85% | -1.95% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8892 | 5.42% | n.a. | n.a. | -2.61% |
| Philequity PSE Index Fund Inc. -a | 4.6669 | 7.29% | -2.65% | -1.13% | -2.59% |
| Philippine Stock Index Fund Corp. -a | 781.56 | 7.43% | -2.53% | -1.24% | -2.51% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.7103 | 7.69% | -6.8% | -4.41% | -1.2% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.5347 | 5.33% | -5% | -2.67% | -2.46% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8927 | 6.82% | -2.89% | -1.4% | -2.72% |
| United Fund, Inc. -a | 3.2603 | 6.9% | -2.96% | -0.4% | -1.77% |
| <i>Exchange Traded Fund</i> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 104.8976 | 7.37% | -2.31% | -0.62% | -2.47% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$1.2758 | 30.66% | 4.83% | 9.26% | 6.06% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.779 | 28.33% | 10.61% | 12.19% | 6.35% |
| Balanced Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.6855 | 6.74% | -0.31% | -1.07% | 1.01% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.2505 | 6.18% | -0.7% | -0.21% | -1.53% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.6023 | 4.8% | 0.02% | -0.39% | -0.94% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1 | 0.1949 | 1.25% | n.a. | n.a. | -1.86% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9559 | 4.46% | 1.74% | 0.9% | -0.41% |
| PAMI Horizon Fund, Inc. -a | 3.6888 | 3.58% | 0.61% | -0.18% | -2.62% |
| Philam Fund, Inc. -a | 16.5516 | 4.24% | 0.74% | -0.18% | -2.27% |
| Solidaritas Fund, Inc. -a | 2.0634 | 4.29% | -0.41% | -0.09% | -1.47% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.52 | 3.92% | -1.56% | -1.17% | -1.49% |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d | 0.9875 | 2.33% | n.a. | n.a. | -3.43% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d | 0.9088 | 2.81% | n.a. | n.a. | -4.26% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d | 0.8967 | 3.7% | n.a. | n.a. | -3.9% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8855 | 5.67% | -2.04% | -1.41% | -0.25% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03817 | -0.88% | 3.04% | 1.38% | -2.43% |
| PAMI Asia Balanced Fund, Inc. -b | \$1.1501 | 15.69% | 2.94% | 5.46% | -0.01% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.7079 | 21.43% | 8.34% | 8.79% | 4.32% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3 | \$1.2152 | 11.24% | 4.91% | 4.88% | 1.09% |
| Bond Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 371.85 | 1.95% | 3.18% | 2.47% | 0.21% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.926 | -0.6% | 1.19% | 0.26% | 1.35% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2274 | 1.36% | 3.81% | 4.36% | 0.4% |
| Ekklesia Mutual Fund Inc. -a | 2.2596 | -0.96% | 2.23% | 1.51% | -1.59% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4405 | 0.24% | 3.25% | 1.75% | -0.52% |
| Philam Bond Fund, Inc. -a | 4.4967 | -1.25% | 4.29% | 1.81% | -2.98% |
| Philam Managed Income Fund, Inc. -a,6 | 1.3249 | 2.82% | 4.29% | 2.8% | 0.28% |
| Philequity Peso Bond Fund, Inc. -a | 3.9751 | 1.26% | 4.43% | 2.71% | -0.65% |
| Soldivo Bond Fund, Inc. -a | 1.0359 | 1.21% | 4.56% | 1.9% | -0.59% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.2097 | 1.75% | 5.42% | 2.99% | 0.12% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7475 | 0.71% | 4.68% | 2.32% | -0.43% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$485.87 | 2.71% | 3.21% | 2.35% | 0.41% |
| ALFM Euro Bond Fund, Inc. -a | €220.18 | 2.19% | 1.18% | 1.15% | 0.46% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.1889 | -2.04% | 2.27% | 1.26% | -7.15% |
| 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 | \$1.0569 | -1.25% | 0.72% | -0.6% | -3.28% |
| Philam Dollar Bond Fund, Inc. -a | \$2.5116 | 3.12% | 5.47% | 2.31% | -0.95% |
| Philequity Dollar Income Fund Inc. -a | \$0.0629767 | 4.12% | 3.55% | 2.26% | 1.06% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$3.1892 | 0.47% | 3.41% | 1.23% | -1.07% |
| Money Market Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| ALFM Money Market Fund, Inc. -a | 130.17 | 1.8% | 3.05% | 2.52% | 0.28% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0524 | 1.17% | n.a. | n.a. | 0.41% |
| Sun Life Prosperity Money Market Fund, Inc. -a | 1.3047 | 1.79% | 2.86% | 2.56% | 0.62% |
| <i>Primarily invested in foreign currency securities</i> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0574 | 1.27% | 1.68% | n.a. | 0.48% |
| Feeder Funds | | | | | |
| <i>Primarily invested in Peso securities</i> | | | | | |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7 | 1.2512 | n.a. | n.a. | n.a. | 10.76% |
| <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.