

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	223.83	10.9%	-4.93%	-3.09%	-1.49%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3974	36.19%	-3.03%	2.19%	6.43%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0812	12.94%	-9.35%	-5.32%	-1.65%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7876	11.64%	-4.62%	n.a.	-2.03%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7354	6.49%	-4.48%	n.a.	-0.84%
First Metro Save and Learn Equity Fund, Inc. -a	4.9128	13.21%	-2.82%	-1.66%	-0.58%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.715	4.38%	-6.5%	-6.27%	-5.9%
MBG Equity Investment Fund, Inc. -a	98.89	25.22%	-4.28%	n.a.	-2.99%
PAMI Equity Index Fund, Inc. -a	45.9377	13.03%	-2.99%	-1.84%	-1.94%
Philam Strategic Growth Fund, Inc. -a	481.4	11.12%	-3.07%	-2.27%	-1.55%
Philequity Alpha One Fund, Inc. -a,d,5	1.081	22.05%	n.a.	n.a.	-1.49%
Philequity Dividend Yield Fund, Inc. -a	1.1551	12.6%	-2.87%	-1.5%	-1.12%
Philequity Fund, Inc. -a	34.3688	13.88%	-2.42%	-0.79%	-1.15%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8961	11.71%	n.a.	n.a.	-1.85%
Philequity PSE Index Fund Inc. -a	4.7059	13.66%	-2.38%	-1.07%	-1.78%
Philippine Stock Index Fund Corp. -a	788.18	13.76%	-2.25%	-1.18%	-1.68%
Soldivo Strategic Growth Fund, Inc. -a	0.7149	13.13%	-6.6%	-4.42%	-0.56%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5584	11.11%	-4.79%	-2.63%	-1.8%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9003	13.17%	-2.61%	-1.34%	-1.9%
United Fund, Inc. -a	3.2828	12.74%	-2.73%	-0.43%	-1.09%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.7854	13.75%	-2.04%	-0.56%	-1.64%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2773	36.99%	4.88%	9.37%	6.19%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7855	33.2%	10.75%	12.47%	6.74%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6903	9.77%	-0.21%	-1.1%	1.3%
ATRAM Philippine Balanced Fund, Inc. -a	2.2605	9.71%	-0.55%	-0.2%	-1.09%
First Metro Save and Learn Balanced Fund Inc. -a	2.6149	7.88%	0.18%	-0.35%	-0.46%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1958	3.6%	n.a.	n.a.	-1.41%
NCM Mutual Fund of the Phils., Inc. -a	1.964	6.57%	1.88%	0.89%	0%
PAMI Horizon Fund, Inc. -a	3.704	6.55%	0.75%	-0.24%	-2.22%
Philam Fund, Inc. -a	16.6159	7.12%	0.87%	-0.22%	-1.89%
Solidaritas Fund, Inc. -a	2.0715	7.39%	-0.28%	-0.08%	-1.08%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5366	7.18%	-1.41%	-1.19%	-1.02%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9911	5.32%	n.a.	n.a.	-3.08%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9148	7.65%	n.a.	n.a.	-3.62%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9032	8.99%	n.a.	n.a.	-3.2%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8917	9.94%	-1.81%	-1.33%	0.45%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0382	-0.44%	3.07%	1.4%	-2.35%
PAMI Asia Balanced Fund, Inc. -b	\$1.1485	17.01%	2.89%	5.56%	-0.15%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7195	24.25%	8.42%	8.96%	4.58%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2164	12.43%	4.94%	4.99%	1.19%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.92	1.95%	3.19%	2.45%	0.23%
ATRAM Corporate Bond Fund, Inc. -a	1.9262	-0.62%	1.19%	0.24%	1.36%
Cocolife Fixed Income Fund, Inc. -a	3.2271	1.32%	3.8%	4.35%	0.39%
Ekklesia Mutual Fund Inc. -a	2.2597	-0.98%	2.24%	1.41%	-1.58%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4408	0.26%	3.25%	1.75%	-0.51%
Philam Bond Fund, Inc. -a	4.4963	-1.25%	4.28%	1.7%	-2.98%
Philam Managed Income Fund, Inc. -a,6	1.3251	2.85%	4.3%	2.81%	0.3%
Philequity Peso Bond Fund, Inc. -a	3.9726	1.13%	4.41%	2.46%	-0.71%
Soldivo Bond Fund, Inc. -a	1.0358	1.16%	4.56%	1.82%	-0.6%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2113	1.61%	5.44%	2.85%	0.17%
Sun Life Prosperity GS Fund, Inc. -a	1.7476	0.72%	4.69%	2.13%	-0.42%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$485.81	2.8%	3.2%	2.35%	0.4%
ALFM Euro Bond Fund, Inc. -a	€220.16	2.27%	1.18%	1.16%	0.45%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1882	-2.3%	2.25%	1.24%	-7.2%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	1.16%	1.85%	1.11%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0551	-1.41%	0.66%	-0.61%	-3.44%
Philam Dollar Bond Fund, Inc. -a	\$2.5084	3.29%	5.42%	2.29%	-1.07%
Philequity Dollar Income Fund Inc. -a	\$0.0629671	4.17%	3.54%	2.26%	1.04%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1838	0.6%	3.36%	1.14%	-1.23%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.18	1.77%	3.05%	2.52%	0.29%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0525	1.16%	n.a.	n.a.	0.42%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3048	1.78%	2.86%	2.56%	0.63%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0574	1.25%	1.68%	n.a.	0.48%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2569	n.a.	n.a.	n.a.	11.27%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$1	8.7%	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.