

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	224.13	9.11%	-4.89%	-3.2%	-1.36%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4051	34.86%	-2.85%	2.06%	7.01%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0828	10.67%	-9.33%	-5.44%	-1.6%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7866	10.31%	-4.66%	n.a.	-2.15%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7276	5.96%	-4.82%	n.a.	-1.89%
First Metro Save and Learn Equity Fund, Inc. -a	4.9142	11.49%	-2.82%	-1.74%	-0.55%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7152	2.49%	-6.49%	-6.39%	-5.87%
MBG Equity Investment Fund, Inc. -a	99.04	23.17%	-4.24%	n.a.	-2.84%
PAMI Equity Index Fund, Inc. -a	45.9135	10.89%	-3%	-2.02%	-1.99%
Philam Strategic Growth Fund, Inc. -a	482.04	9.44%	-3.03%	-2.41%	-1.42%
Philequity Alpha One Fund, Inc. -a,d,5	1.0846	20.75%	n.a.	n.a.	-1.16%
Philequity Dividend Yield Fund, Inc. -a	1.1516	10.56%	-2.97%	-1.72%	-1.42%
Philequity Fund, Inc. -a	34.3681	11.96%	-2.42%	-0.95%	-1.16%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8982	10.06%	n.a.	n.a.	-1.62%
Philequity PSE Index Fund Inc. -a	4.7036	11.48%	-2.39%	-1.24%	-1.83%
Philippine Stock Index Fund Corp. -a	787.78	11.61%	-2.27%	-1.34%	-1.73%
Soldivo Strategic Growth Fund, Inc. -a	0.7155	11.02%	-6.58%	-4.55%	-0.47%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5585	9.33%	-4.79%	-2.78%	-1.8%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8998	10.99%	-2.63%	-1.5%	-1.95%
United Fund, Inc. -a	3.2821	10.69%	-2.74%	-0.6%	-1.11%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.7327	11.57%	-2.05%	-0.74%	-1.69%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2676	35.31%	4.61%	9.04%	5.38%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7873	34.55%	10.78%	12.41%	6.84%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6897	8.65%	-0.22%	-1.2%	1.26%
ATRAM Philippine Balanced Fund, Inc. -a	2.2604	8.21%	-0.55%	-0.28%	-1.09%
First Metro Save and Learn Balanced Fund Inc. -a	2.6152	6.91%	0.19%	-0.44%	-0.45%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1959	2.89%	n.a.	n.a.	-1.36%
NCM Mutual Fund of the Phils., Inc. -a	1.9637	5.92%	1.87%	0.76%	-0.02%
PAMI Horizon Fund, Inc. -a	3.7067	5.69%	0.77%	-0.37%	-2.15%
Philam Fund, Inc. -a	16.6266	6.29%	0.89%	-0.37%	-1.83%
Solidaritas Fund, Inc. -a	2.0735	6.42%	-0.24%	-0.15%	-0.98%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5367	6.17%	-1.41%	-1.29%	-1.02%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9909	4.51%	n.a.	n.a.	-3.1%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9145	6%	n.a.	n.a.	-3.66%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9028	7.2%	n.a.	n.a.	-3.25%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8928	9.04%	-1.77%	-1.42%	0.57%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03819	-0.21%	3.06%	1.4%	-2.38%
PAMI Asia Balanced Fund, Inc. -b	\$1.1466	19.36%	2.83%	5.48%	-0.31%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7243	25.46%	8.46%	8.93%	4.68%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2163	13.08%	4.94%	4.98%	1.18%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.96	1.91%	3.19%	2.44%	0.24%
ATRAM Corporate Bond Fund, Inc. -a	1.9261	-0.63%	1.19%	0.2%	1.36%
Cocolife Fixed Income Fund, Inc. -a	3.2276	1.35%	3.81%	4.35%	0.4%
Ekklesia Mutual Fund Inc. -a	2.2597	-0.99%	2.24%	1.41%	-1.58%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4408	0.26%	3.25%	1.74%	-0.51%
Philam Bond Fund, Inc. -a	4.4936	-1.32%	4.26%	1.49%	-3.04%
Philam Managed Income Fund, Inc. -a,6	1.3249	2.78%	4.29%	2.8%	0.28%
Philequity Peso Bond Fund, Inc. -a	3.9731	1.21%	4.41%	2.43%	-0.7%
Soldivo Bond Fund, Inc. -a	1.0352	1.18%	4.54%	1.75%	-0.65%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2115	1.66%	5.44%	2.71%	0.17%
Sun Life Prosperity GS Fund, Inc. -a	1.7477	0.78%	4.69%	2.05%	-0.42%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$485.78	2.78%	3.2%	2.32%	0.39%
ALFM Euro Bond Fund, Inc. -a	€220.13	2.31%	1.17%	1.15%	0.43%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1871	-2.15%	2.22%	1.22%	-7.29%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	0.77%	1.85%	1.11%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0514	-1.3%	0.54%	-0.71%	-3.78%
Philam Dollar Bond Fund, Inc. -a	\$2.5073	3.28%	5.41%	2.25%	-1.12%
Philequity Dollar Income Fund Inc. -a	\$0.0629737	4.12%	3.55%	2.25%	1.05%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1823	0.63%	3.34%	1.1%	-1.28%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.25	1.77%	3.07%	2.53%	0.34%
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	1.77%	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	1.2585	n.a.	n.a.	n.a.	11.41%
<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.