

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	221.5	7.91%	-5%	-3.43%	-2.52%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3915	33.49%	-2.83%	1.86%	5.98%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0463	9.24%	-9.35%	-5.67%	-2.77%
Climbs Share Capital Equity Investment Fund Corp. -a	0.775	8.29%	-4.99%	n.a.	-3.59%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7226	4.92%	-4.78%	n.a.	-2.56%
First Metro Save and Learn Equity Fund, Inc. -a	4.8626	10.32%	-2.78%	-1.95%	-1.59%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7071	1.33%	-6.56%	-6.6%	-6.94%
MBG Equity Investment Fund, Inc. -a	99.34	23.11%	-4.03%	n.a.	-2.55%
PAMI Equity Index Fund, Inc. -a	45.3539	9.54%	-3.09%	-2.26%	-3.19%
Philam Strategic Growth Fund, Inc. -a	476.39	8.18%	-3.14%	-2.64%	-2.57%
Philequity Alpha One Fund, Inc. -a,d,5	1.0769	20.02%	n.a.	n.a.	-1.86%
Philequity Dividend Yield Fund, Inc. -a	1.1439	9.85%	-2.93%	-1.85%	-2.08%
Philequity Fund, Inc. -a	33.9986	10.73%	-2.48%	-1.16%	-2.22%
Philequity MSCI Philippine Index Fund, Inc. -a	0.886	8.83%	n.a.	n.a.	-2.96%
Philequity PSE Index Fund Inc. -a	4.6469	10.14%	-2.47%	-1.47%	-3.01%
Philippine Stock Index Fund Corp. -a	778.16	10.25%	-2.35%	-1.58%	-2.93%
Soldivo Strategic Growth Fund, Inc. -a	0.7072	9.22%	-6.77%	-4.77%	-1.63%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5213	8.06%	-4.83%	-2.98%	-2.83%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8889	9.66%	-2.71%	-1.74%	-3.14%
United Fund, Inc. -a	3.2405	9.03%	-2.88%	-0.86%	-2.37%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.4477	10.21%	-2.14%	-0.98%	-2.89%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2541	32.62%	4.64%	8.81%	4.26%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7803	30.1%	10.62%	12.33%	6.43%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.681	7.77%	-0.13%	-1.3%	0.74%
ATRAM Philippine Balanced Fund, Inc. -a	2.2402	7.36%	-0.62%	-0.46%	-1.98%
First Metro Save and Learn Balanced Fund Inc. -a	2.5964	6.19%	0.13%	-0.58%	-1.16%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1945	2.31%	n.a.	n.a.	-2.06%
NCM Mutual Fund of the Phils., Inc. -a	1.9524	5.34%	1.82%	0.65%	-0.59%
PAMI Horizon Fund, Inc. -a	3.6805	5%	0.69%	-0.51%	-2.84%
Philam Fund, Inc. -a	16.5092	5.57%	0.84%	-0.51%	-2.52%
Solidaritas Fund, Inc. -a	2.0596	5.87%	-0.31%	-0.28%	-1.65%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5129	5.37%	-1.4%	-1.42%	-1.69%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9854	3.98%	n.a.	n.a.	-3.64%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9055	5%	n.a.	n.a.	-4.6%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8932	6.08%	n.a.	n.a.	-4.28%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8836	7.85%	-1.89%	-1.62%	-0.46%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03811	-0.57%	3.14%	1.35%	-2.58%
PAMI Asia Balanced Fund, Inc. -b	\$1.1456	17.32%	2.98%	5.46%	-0.4%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7109	22.52%	8.33%	8.87%	4.39%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2147	11.75%	4.9%	4.95%	1.05%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	371.98	1.93%	3.2%	2.44%	0.25%
ATRAM Corporate Bond Fund, Inc. -a	1.9263	-0.6%	1.22%	0.2%	1.37%
Cocolife Fixed Income Fund, Inc. -a	3.2277	1.39%	3.8%	4.35%	0.4%
Ekklesia Mutual Fund Inc. -a	2.2588	-1%	2.21%	1.4%	-1.62%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4404	0.32%	3.26%	1.74%	-0.52%
Philam Bond Fund, Inc. -a	4.4885	-1.38%	4.25%	1.47%	-3.15%
Philam Managed Income Fund, Inc. -a,6	1.3236	2.72%	4.26%	2.78%	0.18%
Philequity Peso Bond Fund, Inc. -a	3.9736	1.64%	4.43%	2.43%	-0.69%
Soldivo Bond Fund, Inc. -a	1.0346	1.21%	4.49%	1.74%	-0.71%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2112	1.7%	5.51%	2.71%	0.16%
Sun Life Prosperity GS Fund, Inc. -a	1.7474	0.84%	4.76%	2.04%	-0.43%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$485.72	2.72%	3.2%	2.32%	0.38%
ALFM Euro Bond Fund, Inc. -a	€220.05	2.2%	1.16%	1.14%	0.4%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1866	-2.1%	2.21%	1.22%	-7.33%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	0.39%	1.72%	1.03%	-2.26%
PAMI Global Bond Fund, Inc. -b	\$1.051	-1.5%	0.57%	-0.72%	-3.82%
Philam Dollar Bond Fund, Inc. -a	\$2.5006	2.84%	5.32%	2.19%	-1.38%
Philequity Dollar Income Fund Inc. -a	\$0.0629606	4.19%	3.54%	2.25%	1.03%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1724	0.3%	3.24%	1.04%	-1.59%
<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	1.17%	n.a.	n.a.	0.42%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3049	1.77%	2.86%	2.56%	0.64%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0574	1.24%	1.67%	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	1.2672	n.a.	n.a.	n.a.	12.18%
<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.