

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	220.83	6.65%	-4.04%	-3.69%	-2.81%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3863	34.33%	-2.34%	1.57%	5.58%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0326	7.67%	-8.51%	-5.99%	-3.2%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7712	7.28%	-4.26%	n.a.	-4.07%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7232	4.98%	-3.87%	n.a.	-2.48%
First Metro Save and Learn Equity Fund, Inc. -a	4.839	8.72%	-1.85%	-2.15%	-2.07%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7039	-0.14%	-5.52%	-6.79%	-7.36%
MBG Equity Investment Fund, Inc. -a	99.84	24.88%	-3.37%	n.a.	-2.06%
PAMI Equity Index Fund, Inc. -a	45.1135	7.84%	-2.1%	-2.62%	-3.7%
Philam Strategic Growth Fund, Inc. -a	474.95	6.92%	-2.21%	-2.93%	-2.87%
Philequity Alpha One Fund, Inc. -a,d,5	1.0742	18.6%	n.a.	n.a.	-2.11%
Philequity Dividend Yield Fund, Inc. -a	1.1379	8.42%	-2.19%	-2.14%	-2.59%
Philequity Fund, Inc. -a	33.8194	9.27%	-1.68%	-1.48%	-2.73%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8805	6.87%	n.a.	n.a.	-3.56%
Philequity PSE Index Fund Inc. -a	4.6227	8.43%	-1.45%	-1.82%	-3.52%
Philippine Stock Index Fund Corp. -a	774.04	8.53%	-1.35%	-1.93%	-3.44%
Soldivo Strategic Growth Fund, Inc. -a	0.7042	8.12%	-5.88%	-5.07%	-2.04%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5085	6.71%	-3.93%	-3.29%	-3.18%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8841	7.92%	-1.72%	-2.09%	-3.66%
United Fund, Inc. -a	3.2181	7.37%	-2.24%	-1.23%	-3.04%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.8972	8.49%	-1.13%	-1.34%	-3.4%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2624	32.37%	6.38%	9.11%	4.95%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7763	29.38%	11.13%	12.27%	6.19%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6711	6.78%	0.61%	-1.52%	0.15%
ATRAM Philippine Balanced Fund, Inc. -a	2.2362	6.66%	0.04%	-0.61%	-2.15%
First Metro Save and Learn Balanced Fund Inc. -a	2.5882	5.33%	0.83%	-0.73%	-1.48%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1939	1.89%	n.a.	n.a.	-2.37%
NCM Mutual Fund of the Phils., Inc. -a	1.9478	4.8%	2.24%	0.5%	-0.82%
PAMI Horizon Fund, Inc. -a	3.6737	4.43%	1.37%	-0.63%	-3.02%
Philam Fund, Inc. -a	16.4785	4.96%	1.49%	-0.65%	-2.7%
Solidaritas Fund, Inc. -a	2.0556	5.09%	0.24%	-0.49%	-1.84%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5058	4.62%	-0.8%	-1.53%	-1.89%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9831	3.21%	n.a.	n.a.	-3.86%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9024	3.9%	n.a.	n.a.	-4.93%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8894	4.77%	n.a.	n.a.	-4.68%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.88	6.78%	-1.53%	-1.86%	-0.87%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03816	-0.44%	3.25%	1.38%	-2.45%
PAMI Asia Balanced Fund, Inc. -b	\$1.1377	16.26%	3.66%	5.38%	-1.09%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6953	21.78%	8.63%	8.82%	4.04%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2111	11.2%	5.03%	4.87%	0.75%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.08	1.96%	3.22%	2.46%	0.27%
ATRAM Corporate Bond Fund, Inc. -a	1.9271	-0.58%	1.31%	0.28%	1.41%
Cocolife Fixed Income Fund, Inc. -a	3.2278	1.37%	3.81%	4.34%	0.41%
Ekklesia Mutual Fund Inc. -a	2.261	-0.79%	2.22%	1.51%	-1.52%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4417	0.46%	3.28%	1.75%	-0.47%
Philam Bond Fund, Inc. -a	4.4917	-1.12%	4.36%	1.58%	-3.08%
Philam Managed Income Fund, Inc. -a,6	1.3238	2.83%	4.27%	2.79%	0.2%
Philequity Peso Bond Fund, Inc. -a	3.9738	1.7%	4.4%	2.6%	-0.68%
Soldivo Bond Fund, Inc. -a	1.0368	1.42%	4.64%	1.82%	-0.5%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.213	1.77%	5.48%	2.9%	0.22%
Sun Life Prosperity GS Fund, Inc. -a	1.7484	0.88%	4.74%	2.26%	-0.38%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$485.93	2.72%	3.2%	2.34%	0.43%
ALFM Euro Bond Fund, Inc. -a	€220.07	2.18%	1.14%	1.18%	0.41%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1864	-2.17%	2.21%	1.21%	-7.34%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	0.77%	1.85%	1.03%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0486	-1.74%	0.43%	-0.73%	-4.04%
Philam Dollar Bond Fund, Inc. -a	\$2.5051	2.94%	5.4%	2.25%	-1.2%
Philequity Dollar Income Fund Inc. -a	\$0.0629784	4.17%	3.55%	2.25%	1.06%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1825	0.51%	3.36%	1.11%	-1.27%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.26	1.77%	3.06%	2.53%	0.35%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0526	1.18%	n.a.	n.a.	0.43%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3049	1.76%	2.85%	2.56%	0.64%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0574	1.24%	1.66%	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	1.2601	n.a.	n.a.	n.a.	11.55%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	6.45%	n.a.	n.a.	1.02%

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