

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	219.82	6.52%	-3.54%	-4%	-3.26%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3767	32.94%	-2.13%	1.33%	4.85%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0225	7.71%	-8.07%	-6.25%	-3.53%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7697	6.96%	-3.71%	n.a.	-4.25%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7194	5.11%	-3.26%	n.a.	-2.99%
First Metro Save and Learn Equity Fund, Inc. -a	4.8226	9%	-1.34%	-2.34%	-2.4%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.703	0.24%	-4.91%	-6.91%	-7.48%
MBG Equity Investment Fund, Inc. -a	99.5	26.27%	-3.35%	n.a.	-2.39%
PAMI Equity Index Fund, Inc. -a	44.9491	8.01%	-1.5%	-2.91%	-4.05%
Philam Strategic Growth Fund, Inc. -a	472.77	6.92%	-1.71%	-3.24%	-3.32%
Philequity Alpha One Fund, Inc. -a,d,5	1.0676	17.5%	n.a.	n.a.	-2.71%
Philequity Dividend Yield Fund, Inc. -a	1.1336	8.54%	-1.71%	-2.43%	-2.96%
Philequity Fund, Inc. -a	33.6752	9.2%	-1.18%	-1.79%	-3.15%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8783	7.02%	n.a.	n.a.	-3.8%
Philequity PSE Index Fund Inc. -a	4.6061	8.6%	-0.82%	-2.14%	-3.86%
Philippine Stock Index Fund Corp. -a	771.26	8.7%	-0.73%	-2.25%	-3.79%
Soldivo Strategic Growth Fund, Inc. -a	0.7022	8.11%	-5.29%	-5.32%	-2.32%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4916	6.89%	-3.48%	-3.62%	-3.65%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8809	8.1%	-1.11%	-2.41%	-4.01%
United Fund, Inc. -a	3.2118	7.9%	-1.59%	-1.5%	-3.23%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.5277	8.66%	-0.51%	-1.66%	-3.74%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2528	30.7%	6.02%	8.7%	4.15%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7702	28.97%	10.83%	11.84%	5.82%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.666	6.56%	1.07%	-1.72%	-0.16%
ATRAM Philippine Balanced Fund, Inc. -a	2.231	6.56%	0.29%	-0.77%	-2.38%
First Metro Save and Learn Balanced Fund Inc. -a	2.5828	5.52%	1.18%	-0.84%	-1.68%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1935	2.22%	n.a.	n.a.	-2.57%
NCM Mutual Fund of the Phils., Inc. -a	1.9445	4.81%	2.55%	0.33%	-0.99%
PAMI Horizon Fund, Inc. -a	3.6662	4.5%	1.89%	-0.84%	-3.22%
Philam Fund, Inc. -a	16.442	5%	1.93%	-0.83%	-2.92%
Solidaritas Fund, Inc. -a	2.0499	4.93%	0.53%	-0.67%	-2.11%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4937	4.71%	-0.5%	-1.78%	-2.22%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.982	3.37%	n.a.	n.a.	-3.97%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8999	4.11%	n.a.	n.a.	-5.19%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.887	4.98%	n.a.	n.a.	-4.94%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8764	6.97%	-1.3%	-2.09%	-1.27%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03828	-0.21%	3.33%	1.45%	-2.15%
PAMI Asia Balanced Fund, Inc. -b	\$1.1362	15.93%	3.45%	5.18%	-1.22%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6847	21.55%	8.44%	8.55%	3.81%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2098	11.12%	4.94%	4.72%	0.64%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.28	2.01%	3.24%	2.45%	0.33%
ATRAM Corporate Bond Fund, Inc. -a	1.9283	-0.55%	1.29%	0.3%	1.47%
Cocolife Fixed Income Fund, Inc. -a	3.228	1.37%	3.81%	4.33%	0.41%
Ekklesia Mutual Fund Inc. -a	2.2626	-0.69%	2.26%	1.44%	-1.45%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4434	0.54%	3.3%	1.78%	-0.4%
Philam Bond Fund, Inc. -a	4.4945	-1.02%	4.52%	1.55%	-3.02%
Philam Managed Income Fund, Inc. -a,6	1.3229	2.74%	4.24%	2.77%	0.13%
Philequity Peso Bond Fund, Inc. -a	3.9746	1.56%	4.4%	2.36%	-0.66%
Soldivo Bond Fund, Inc. -a	1.0397	1.68%	4.87%	1.86%	-0.22%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.214	1.82%	5.49%	2.75%	0.25%
Sun Life Prosperity GS Fund, Inc. -a	1.7496	0.98%	4.76%	2.09%	-0.31%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$486.06	2.71%	3.21%	2.33%	0.45%
ALFM Euro Bond Fund, Inc. -a	€220.08	2.19%	1.14%	1.18%	0.41%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1899	-1.99%	2.3%	1.25%	-7.07%
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	\$1.0556	-1.17%	0.69%	-0.57%	-3.4%
Philam Dollar Bond Fund, Inc. -a	\$2.5188	3.42%	5.59%	2.35%	-0.66%
Philequity Dollar Income Fund Inc. -a	\$0.0629681	4.09%	3.55%	2.24%	1.04%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1894	0.69%	3.43%	1.13%	-1.06%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.28	1.79%	3.06%	2.53%	0.36%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0527	1.18%	n.a.	n.a.	0.44%
Sun Life Prosperity Money Market Fund, Inc. -a	1.305	1.76%	2.85%	2.56%	0.65%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0575	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	1.2507	n.a.	n.a.	n.a.	10.72%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	5.32%	n.a.	n.a.	1.02%

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.