

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	220.99	6.63%	-3.37%	-3.88%	-2.74%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3971	35.8%	-1.65%	1.49%	6.41%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0406	7.99%	-7.89%	-6.1%	-2.95%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7754	7.66%	-3.48%	n.a.	-3.55%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7283	6.74%	-2.86%	n.a.	-1.79%
First Metro Save and Learn Equity Fund, Inc. -a	4.8504	9.14%	-1.15%	-2.17%	-1.84%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.708	0.48%	-4.68%	-6.7%	-6.82%
MBG Equity Investment Fund, Inc. -a	99.47	24.18%	-3.36%	n.a.	-2.42%
PAMI Equity Index Fund, Inc. -a	45.2378	8.17%	-1.29%	-2.77%	-3.44%
Philam Strategic Growth Fund, Inc. -a	475.28	7.02%	-1.53%	-3.11%	-2.8%
Philequity Alpha One Fund, Inc. -a,d,5	1.075	17.46%	n.a.	n.a.	-2.03%
Philequity Dividend Yield Fund, Inc. -a	1.1407	8.65%	-1.51%	-2.27%	-2.35%
Philequity Fund, Inc. -a	33.8816	9.42%	-0.98%	-1.65%	-2.55%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8825	7.1%	n.a.	n.a.	-3.34%
Philequity PSE Index Fund Inc. -a	4.6354	8.75%	-0.61%	-1.99%	-3.25%
Philippine Stock Index Fund Corp. -a	776.24	8.86%	-0.51%	-2.09%	-3.17%
Soldivo Strategic Growth Fund, Inc. -a	0.7068	8.44%	-5.09%	-5.17%	-1.68%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5142	6.86%	-3.27%	-3.48%	-3.02%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8866	8.27%	-0.89%	-2.26%	-3.39%
United Fund, Inc. -a	3.2341	7.6%	-1.36%	-1.35%	-2.56%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.1932	8.81%	-0.3%	-1.51%	-3.13%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2561	31.4%	6.11%	8.66%	4.42%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7708	28.19%	10.84%	11.84%	5.86%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6734	6.76%	1.22%	-1.61%	0.29%
ATRAM Philippine Balanced Fund, Inc. -a	2.2398	6.86%	0.42%	-0.68%	-2%
First Metro Save and Learn Balanced Fund Inc. -a	2.5928	5.7%	1.31%	-0.65%	-1.3%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1943	2.53%	n.a.	n.a.	-2.17%
NCM Mutual Fund of the Phils., Inc. -a	1.9509	4.98%	2.66%	0.42%	-0.67%
PAMI Horizon Fund, Inc. -a	3.6781	4.62%	2%	-0.73%	-2.9%
Philam Fund, Inc. -a	16.4957	5.12%	2.04%	-0.75%	-2.6%
Solidaritas Fund, Inc. -a	2.0565	5.06%	0.64%	-0.61%	-1.8%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5084	4.74%	-0.36%	-1.64%	-1.81%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9848	3.47%	n.a.	n.a.	-3.7%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9044	4.21%	n.a.	n.a.	-4.72%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8919	5.13%	n.a.	n.a.	-4.42%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8824	7.13%	-1.08%	-1.94%	-0.6%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03833	-0.34%	3.37%	1.48%	-2.02%
PAMI Asia Balanced Fund, Inc. -b	\$1.1283	14.98%	3.21%	4.98%	-1.9%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6808	20.83%	8.41%	8.51%	3.72%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2089	10.76%	4.91%	4.68%	0.57%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.22	1.96%	3.23%	2.47%	0.31%
ATRAM Corporate Bond Fund, Inc. -a	1.9278	-0.57%	1.28%	0.3%	1.45%
Cocolife Fixed Income Fund, Inc. -a	3.228	1.35%	3.81%	4.33%	0.41%
Ekklesia Mutual Fund Inc. -a	2.2624	-0.71%	2.26%	1.51%	-1.46%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.442	0.53%	3.28%	1.75%	-0.46%
Philam Bond Fund, Inc. -a	4.4939	-0.99%	4.52%	1.6%	-3.04%
Philam Managed Income Fund, Inc. -a,6	1.323	2.75%	4.24%	2.77%	0.14%
Philequity Peso Bond Fund, Inc. -a	3.9755	1.68%	4.41%	2.52%	-0.64%
Soldivo Bond Fund, Inc. -a	1.0379	1.51%	4.81%	1.85%	-0.39%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2117	1.75%	5.47%	2.87%	0.18%
Sun Life Prosperity GS Fund, Inc. -a	1.748	0.91%	4.73%	2.23%	-0.4%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$485.97	2.66%	3.2%	2.34%	0.43%
ALFM Euro Bond Fund, Inc. -a	€220.06	2.12%	1.13%	1.16%	0.4%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1918	-1.93%	2.36%	1.29%	-6.92%
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	\$1.0587	-0.95%	0.79%	-0.5%	-3.11%
Philam Dollar Bond Fund, Inc. -a	\$2.5133	3.09%	5.51%	2.31%	-0.88%
Philequity Dollar Income Fund Inc. -a	\$0.0629872	4.08%	3.56%	2.25%	1.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1804	0.27%	3.34%	1.1%	-1.34%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.28	1.76%	3.06%	2.53%	0.36%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0527	1.16%	n.a.	n.a.	0.44%
Sun Life Prosperity Money Market Fund, Inc. -a	1.305	1.74%	2.85%	2.56%	0.65%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0575	1.23%	1.66%	n.a.	0.48%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Feeder Fund, Inc. -a,d,7	1.26	n.a.	n.a.	n.a.	11.54%
<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%

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.