

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	222.69	8.07%	-3.12%	-3.67%	-1.99%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4064	36.37%	-1.43%	1.64%	7.11%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0712	9.79%	-7.58%	-5.85%	-1.97%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7793	8.73%	-3.31%	n.a.	-3.06%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7336	8.33%	-2.62%	n.a.	-1.08%
First Metro Save and Learn Equity Fund, Inc. -a	4.8869	10.72%	-0.91%	-1.97%	-1.1%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7133	2.02%	-4.44%	-6.53%	-6.12%
MBG Equity Investment Fund, Inc. -a	100.21	24.05%	-3.12%	n.a.	-1.7%
PAMI Equity Index Fund, Inc. -a	45.5487	9.76%	-1.07%	-2.55%	-2.77%
Philam Strategic Growth Fund, Inc. -a	478.93	8.42%	-1.28%	-2.89%	-2.06%
Philequity Alpha One Fund, Inc. -a,d,5	1.0862	18.32%	n.a.	n.a.	-1.01%
Philequity Dividend Yield Fund, Inc. -a	1.1448	9.46%	-1.39%	-2.13%	-2%
Philequity Fund, Inc. -a	34.1302	10.73%	-0.74%	-1.46%	-1.84%
Philequity MSCI Philippine Index Fund, Inc. -a	0.89	8.62%	n.a.	n.a.	-2.52%
Philequity PSE Index Fund Inc. -a	4.667	10.35%	-0.39%	-1.79%	-2.59%
Philippine Stock Index Fund Corp. -a	781.61	10.47%	-0.29%	-1.89%	-2.5%
Soldivo Strategic Growth Fund, Inc. -a	0.7149	10.32%	-4.72%	-4.86%	-0.56%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.542	8.28%	-3.01%	-3.27%	-2.26%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8927	9.87%	-0.67%	-2.06%	-2.72%
United Fund, Inc. -a	3.2569	9.01%	-1.13%	-1.07%	-1.87%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.9123	10.42%	-0.07%	-1.31%	-2.46%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.25	28.95%	5.94%	8.53%	3.92%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7848	29.33%	11.13%	11.98%	6.7%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6791	7.13%	1.34%	-1.52%	0.63%
ATRAM Philippine Balanced Fund, Inc. -a	2.2489	7.37%	0.56%	-0.57%	-1.6%
First Metro Save and Learn Balanced Fund Inc. -a	2.6061	6.65%	1.48%	-0.54%	-0.8%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1953	2.95%	n.a.	n.a.	-1.66%
NCM Mutual Fund of the Phils., Inc. -a	1.9574	5.64%	2.78%	0.47%	-0.34%
PAMI Horizon Fund, Inc. -a	3.6943	5.4%	2.15%	-0.68%	-2.48%
Philam Fund, Inc. -a	16.5678	5.89%	2.19%	-0.66%	-2.18%
Solidaritas Fund, Inc. -a	2.0659	5.86%	0.79%	-0.47%	-1.35%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.527	5.63%	-0.18%	-1.55%	-1.29%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9876	4.19%	n.a.	n.a.	-3.42%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9093	5.43%	n.a.	n.a.	-4.2%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8972	6.47%	n.a.	n.a.	-3.85%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8873	8.14%	-0.89%	-1.81%	-0.05%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03828	-0.49%	3.33%	1.49%	-2.15%
PAMI Asia Balanced Fund, Inc. -b	\$1.1286	15.21%	3.21%	4.93%	-1.88%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7066	21.67%	8.61%	8.63%	4.29%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2119	10.99%	5%	4.7%	0.82%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.25	1.96%	3.23%	2.44%	0.32%
ATRAM Corporate Bond Fund, Inc. -a	1.9277	-0.59%	1.28%	0.3%	1.44%
Cocolife Fixed Income Fund, Inc. -a	3.2284	1.35%	3.81%	4.33%	0.43%
Ekklesia Mutual Fund Inc. -a	2.2627	-0.69%	2.26%	1.41%	-1.45%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.442	0.55%	3.28%	1.76%	-0.46%
Philam Bond Fund, Inc. -a	4.4931	-0.99%	4.51%	1.45%	-3.05%
Philam Managed Income Fund, Inc. -a,6	1.3227	2.73%	4.23%	2.77%	0.11%
Philequity Peso Bond Fund, Inc. -a	3.9753	1.68%	4.41%	2.32%	-0.64%
Soldivo Bond Fund, Inc. -a	1.0375	1.47%	4.8%	1.75%	-0.43%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2123	1.77%	5.47%	2.7%	0.2%
Sun Life Prosperity GS Fund, Inc. -a	1.7481	0.92%	4.73%	2.05%	-0.39%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$485.99	2.64%	3.2%	2.33%	0.44%
ALFM Euro Bond Fund, Inc. -a	€220.06	2.14%	1.13%	1.16%	0.4%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1907	-2.18%	2.32%	1.28%	-7.01%
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	-1.22%	0.69%	-0.58%	-3.4%
Philam Dollar Bond Fund, Inc. -a	\$2.5134	3.05%	5.51%	2.31%	-0.88%
Philequity Dollar Income Fund Inc. -a	\$0.0629824	4.07%	3.56%	2.25%	1.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1809	0.34%	3.34%	1.09%	-1.32%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.29	1.77%	3.07%	2.53%	0.37%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0528	1.16%	n.a.	n.a.	0.45%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3051	1.74%	2.85%	2.56%	0.66%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0576	1.23%	1.67%	n.a.	0.49%
<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	\$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.