

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	223.34	11.26%	-2.83%	-3.77%	-1.71%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4172	38.97%	-0.48%	1.73%	7.94%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0816	13.46%	-7.17%	-5.94%	-1.64%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7798	12.88%	-3.15%	n.a.	-3%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7573	13.47%	-1.58%	n.a.	2.12%
First Metro Save and Learn Equity Fund, Inc. -a	4.9174	14.43%	-0.45%	-1.89%	-0.48%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7201	6.15%	-4.04%	-6.38%	-5.23%
MBG Equity Investment Fund, Inc. -a	100.89	29.4%	-2.23%	n.a.	-1.03%
PAMI Equity Index Fund, Inc. -a	45.7863	13.66%	-0.74%	-2.59%	-2.27%
Philam Strategic Growth Fund, Inc. -a	480.35	11.32%	-1.05%	-2.97%	-1.76%
Philequity Alpha One Fund, Inc. -a,d,5	1.0897	22.29%	n.a.	n.a.	-0.69%
Philequity Dividend Yield Fund, Inc. -a	1.152	12.94%	-1.06%	-2.16%	-1.39%
Philequity Fund, Inc. -a	34.2784	14.24%	-0.45%	-1.51%	-1.41%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8935	12.35%	n.a.	n.a.	-2.14%
Philequity PSE Index Fund Inc. -a	4.6914	14.3%	-0.07%	-1.86%	-2.08%
Philippine Stock Index Fund Corp. -a	785.8	14.41%	0.03%	-1.96%	-1.98%
Soldivo Strategic Growth Fund, Inc. -a	0.7158	14%	-4.4%	-4.94%	-0.43%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5554	11.63%	-2.69%	-3.36%	-1.89%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8974	13.8%	-0.34%	-2.11%	-2.21%
United Fund, Inc. -a	3.2645	12.68%	-0.98%	-1.19%	-1.64%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.4791	14.41%	0.25%	-1.39%	-1.93%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.28	32.92%	8.11%	9.51%	6.41%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8111	32.54%	12.54%	13.29%	8.27%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.678	8.4%	1.45%	-1.72%	0.56%
ATRAM Philippine Balanced Fund, Inc. -a	2.2526	9.47%	0.79%	-0.72%	-1.44%
First Metro Save and Learn Balanced Fund Inc. -a	2.6166	8.06%	1.92%	-0.47%	-0.4%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1961	5.2%	n.a.	n.a.	-1.26%
NCM Mutual Fund of the Phils., Inc. -a	1.9666	6.71%	2.95%	0.47%	0.13%
PAMI Horizon Fund, Inc. -a	3.7026	5.63%	2.24%	-0.74%	-2.26%
Philam Fund, Inc. -a	16.5954	6.29%	2.3%	-0.73%	-2.01%
Solidaritas Fund, Inc. -a	2.0711	7.59%	0.99%	-0.52%	-1.1%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5346	7.37%	0.04%	-1.68%	-1.08%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9899	4.4%	n.a.	n.a.	-3.2%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.913	7.11%	n.a.	n.a.	-3.81%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.901	8.93%	n.a.	n.a.	-3.44%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8899	8.98%	-0.53%	-1.91%	0.25%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03816	-0.83%	3.19%	1.35%	-2.45%
PAMI Asia Balanced Fund, Inc. -b	\$1.1423	15.91%	4.39%	5.46%	-0.69%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7598	23.7%	9.52%	9.3%	5.47%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2194	11.96%	5.51%	5.19%	1.44%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.37	1.85%	3.24%	2.42%	0.35%
ATRAM Corporate Bond Fund, Inc. -a	1.9279	-0.69%	1.2%	0.17%	1.45%
Cocolife Fixed Income Fund, Inc. -a	3.2288	1.17%	3.79%	4.32%	0.44%
Ekklesia Mutual Fund Inc. -a	2.2624	-1.84%	2.23%	1.32%	-1.46%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.441	-0.44%	3.29%	1.67%	-0.5%
Philam Bond Fund, Inc. -a	4.4925	-3.32%	4.39%	1.34%	-3.07%
Philam Managed Income Fund, Inc. -a,6	1.3249	2.06%	4.28%	2.81%	0.28%
Philequity Peso Bond Fund, Inc. -a	3.982	0.74%	4.67%	2.12%	-0.48%
Soldivo Bond Fund, Inc. -a	1.0363	0.85%	4.67%	1.67%	-0.55%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2133	1.27%	5.49%	2.5%	0.23%
Sun Life Prosperity GS Fund, Inc. -a	1.7492	0.33%	4.77%	1.84%	-0.33%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$486.15	2.63%	3.2%	2.26%	0.47%
ALFM Euro Bond Fund, Inc. -a	€220.13	2.21%	1.12%	1.12%	0.43%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1901	-2.39%	2.32%	1.2%	-7.05%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	0.38%	1.85%	0.95%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0503	-1.9%	0.46%	-0.82%	-3.88%
Philam Dollar Bond Fund, Inc. -a	\$2.5095	2.71%	5.49%	2.01%	-1.03%
Philequity Dollar Income Fund Inc. -a	\$0.0629957	3.96%	3.56%	2.22%	1.09%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1777	-0.06%	3.33%	0.84%	-1.42%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.31	1.71%	3.05%	2.53%	0.39%
First Metro Save and Learn Money Market Fund, Inc. -a	1.053	1.11%	n.a.	n.a.	0.47%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3053	1.71%	2.84%	2.56%	0.67%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0577	1.22%	1.67%	n.a.	0.5%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2699	n.a.	n.a.	n.a.	12.42%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$1	8.7%	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.