

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	225.81	8.58%	-3.12%	-3.63%	-0.62%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4496	35.62%	0.25%	1.88%	10.4%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1167	10.45%	-7.44%	-5.9%	-0.52%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7855	9.98%	-3.28%	n.a.	-2.29%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7702	12.27%	-1.89%	n.a.	3.86%
First Metro Save and Learn Equity Fund, Inc. -a	4.9665	11.7%	-0.98%	-1.77%	0.51%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.731	3.37%	-4.36%	-6.12%	-3.79%
MBG Equity Investment Fund, Inc. -a	102.53	27.33%	-1.29%	n.a.	0.58%
PAMI Equity Index Fund, Inc. -a	46.2933	10.17%	-1.12%	-2.51%	-1.18%
Philam Strategic Growth Fund, Inc. -a	485.65	8.73%	-1.29%	-2.89%	-0.68%
Philequity Alpha One Fund, Inc. -a,d,5	1.1019	20.27%	n.a.	n.a.	0.42%
Philequity Dividend Yield Fund, Inc. -a	1.1684	10.99%	-1.2%	-1.96%	0.02%
Philequity Fund, Inc. -a	34.6313	11.64%	-0.72%	-1.39%	-0.4%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9024	9.09%	n.a.	n.a.	-1.16%
Philequity PSE Index Fund Inc. -a	4.7429	10.91%	-0.5%	-1.75%	-1.01%
Philippine Stock Index Fund Corp. -a	794.61	10.91%	-0.38%	-1.85%	-0.88%
Soldivo Strategic Growth Fund, Inc. -a	0.7244	11.41%	-4.68%	-4.86%	0.77%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5888	8.72%	-3.03%	-3.27%	-0.97%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9074	10.27%	-0.75%	-2%	-1.12%
United Fund, Inc. -a	3.304	10.28%	-1.42%	-1.07%	-0.45%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	106.6632	10.9%	-0.17%	-1.29%	-0.83%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2645	27.07%	7.62%	8.52%	5.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8135	28.87%	12.67%	12.64%	8.41%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6966	7.66%	1.24%	-1.62%	1.68%
ATRAM Philippine Balanced Fund, Inc. -a	2.2693	8.26%	0.66%	-0.71%	-0.7%
First Metro Save and Learn Balanced Fund Inc. -a	2.6347	6.77%	1.48%	-0.34%	0.29%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1976	4.27%	n.a.	n.a.	-0.5%
NCM Mutual Fund of the Phils., Inc. -a	1.9732	5.32%	2.75%	0.46%	0.47%
PAMI Horizon Fund, Inc. -a	3.729	4.38%	2.03%	-0.72%	-1.56%
Philam Fund, Inc. -a	16.7134	5.22%	2.15%	-0.7%	-1.32%
Solidaritas Fund, Inc. -a	2.0839	6.13%	0.78%	-0.45%	-0.49%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5571	5.79%	-0.18%	-1.7%	-0.45%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9948	2.72%	n.a.	n.a.	-2.72%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.921	4.6%	n.a.	n.a.	-2.97%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9096	6.14%	n.a.	n.a.	-2.52%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8976	7.6%	-0.45%	-1.87%	1.12%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03813	-0.91%	3.11%	1.27%	-2.53%
PAMI Asia Balanced Fund, Inc. -b	\$1.1263	13%	4.05%	4.72%	-2.08%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7667	21.49%	9.61%	8.84%	5.62%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2203	10.91%	5.55%	4.88%	1.51%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.54	1.74%	3.21%	2.43%	0.4%
ATRAM Corporate Bond Fund, Inc. -a	1.9288	-0.71%	1.24%	0.18%	1.5%
Cocolife Fixed Income Fund, Inc. -a	3.2304	1.16%	3.76%	4.32%	0.49%
Ekklesia Mutual Fund Inc. -a	2.263	-1.74%	2.24%	1.21%	-1.44%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4427	-0.46%	3.31%	1.68%	-0.43%
Philam Bond Fund, Inc. -a	4.487	-3.16%	4.43%	1.24%	-3.18%
Philam Managed Income Fund, Inc. -a,6	1.3214	1.66%	4.17%	2.75%	0.02%
Philequity Peso Bond Fund, Inc. -a	3.9856	0.62%	4.54%	2.03%	-0.39%
Soldivo Bond Fund, Inc. -a	1.0382	0.89%	4.82%	1.65%	-0.36%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2181	1.28%	5.54%	2.31%	0.38%
Sun Life Prosperity GS Fund, Inc. -a	1.7509	0.29%	4.8%	1.6%	-0.23%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$486.21	2.6%	3.19%	2.18%	0.48%
ALFM Euro Bond Fund, Inc. -a	€220.17	2.2%	1.14%	1.08%	0.45%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1926	-2.29%	2.38%	1.2%	-6.86%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	0.38%	1.85%	0.86%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0488	-2.03%	0.48%	-0.97%	-4.02%
Philam Dollar Bond Fund, Inc. -a	\$2.5119	2.79%	5.46%	2.02%	-0.93%
Philequity Dollar Income Fund Inc. -a	\$0.0630005	3.94%	3.57%	2.2%	1.09%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1859	0.28%	3.45%	0.76%	-1.17%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.34	1.67%	3.04%	2.53%	0.41%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0532	1.09%	n.a.	n.a.	0.49%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3056	1.71%	2.83%	2.56%	0.69%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0578	1.21%	1.66%	n.a.	0.51%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2949	n.a.	n.a.	n.a.	14.63%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$1	7.53%	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.