

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	209.78	5.81%	-6.45%	-5.41%	-7.68%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3425	32.54%	-2.98%	-0.64%	2.25%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8879	8.32%	-10.86%	-8.08%	-7.82%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7426	8.97%	-6.12%	n.a.	-7.63%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7213	10.51%	-5.24%	n.a.	-2.74%
First Metro Save and Learn Equity Fund, Inc. -a	4.6332	9.05%	-4.47%	-3.63%	-6.24%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6869	2.64%	-7.46%	-7.66%	-9.59%
MBG Equity Investment Fund, Inc. -a	97.46	22.28%	-3.43%	n.a.	-4.39%
PAMI Equity Index Fund, Inc. -a	42.8928	7.84%	-4.77%	-4.44%	-8.44%
Philam Strategic Growth Fund, Inc. -a	451.17	5.63%	-4.61%	-4.79%	-7.73%
Philequity Alpha One Fund, Inc. -a,d,5	1.0353	19.4%	n.a.	n.a.	-5.65%
Philequity Dividend Yield Fund, Inc. -a	1.1068	9.9%	-3.98%	-3.5%	-5.26%
Philequity Fund, Inc. -a	32.2861	8.88%	-4%	-3.3%	-7.14%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8354	6.16%	n.a.	n.a.	-8.5%
Philequity PSE Index Fund Inc. -a	4.3999	8.6%	-4.16%	-3.67%	-8.17%
Philippine Stock Index Fund Corp. -a	736.26	8.55%	-4.07%	-3.79%	-8.16%
Soldivo Strategic Growth Fund, Inc. -a	0.6706	9.49%	-7.9%	-6.81%	-6.72%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3563	6.95%	-6.27%	-5.03%	-7.38%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8405	8.05%	-4.43%	-3.94%	-8.41%
United Fund, Inc. -a	3.077	8.26%	-4.77%	-3%	-7.29%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.825	8.51%	-3.87%	-3.26%	-8.12%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2315	19.34%	5.81%	7.16%	2.38%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8111	23.52%	11.51%	12.03%	8.27%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6504	5.72%	-0.4%	-2.43%	-1.09%
ATRAM Philippine Balanced Fund, Inc. -a	2.1525	4.85%	-1.83%	-2.21%	-5.82%
First Metro Save and Learn Balanced Fund Inc. -a	2.5132	4.41%	-1.01%	-1.45%	-4.33%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1877	1.57%	n.a.	n.a.	-5.49%
NCM Mutual Fund of the Phils., Inc. -a	1.9046	3.6%	0.99%	-0.56%	-3.02%
PAMI Horizon Fund, Inc. -a	3.5723	2.42%	-0.07%	-1.87%	-5.7%
Philam Fund, Inc. -a	16.0177	3.1%	0.05%	-1.84%	-5.43%
Solidaritas Fund, Inc. -a	1.9969	4.11%	-1.33%	-1.49%	-4.64%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4039	4.02%	-2.38%	-2.84%	-4.74%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.964	2.27%	n.a.	n.a.	-5.73%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8667	2.9%	n.a.	n.a.	-8.69%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8511	4.21%	n.a.	n.a.	-8.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.847	5.2%	-3.14%	-3.36%	-4.58%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0383	-2.22%	2.79%	1.29%	-2.1%
PAMI Asia Balanced Fund, Inc. -b	\$1.1197	9.44%	3.65%	4.07%	-2.65%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7592	17.61%	8.82%	8.42%	5.46%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2219	8.52%	5.18%	4.59%	1.65%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.62	1.41%	3.15%	2.43%	0.42%
ATRAM Corporate Bond Fund, Inc. -a	1.9239	-1.09%	1.03%	0.16%	1.24%
Cocolife Fixed Income Fund, Inc. -a	3.2339	1.19%	3.64%	4.27%	0.6%
Ekklesia Mutual Fund Inc. -a	2.2624	-1.84%	2.19%	1.22%	-1.46%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4435	-0.35%	3.32%	1.65%	-0.4%
Philam Bond Fund, Inc. -a	4.4918	-3.62%	4.4%	1.22%	-3.08%
Philam Managed Income Fund, Inc. -a,6	1.317	1.1%	4%	2.68%	-0.32%
Philequity Peso Bond Fund, Inc. -a	3.9814	0.35%	4.5%	2.07%	-0.49%
Soldivo Bond Fund, Inc. -a	1.0378	-0.11%	4.75%	1.53%	-0.4%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2162	1.16%	5.3%	2.29%	0.32%
Sun Life Prosperity GS Fund, Inc. -a	1.7504	0.28%	4.6%	1.62%	-0.26%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$486.82	2.19%	3.15%	2.16%	0.61%
ALFM Euro Bond Fund, Inc. -a	€220.23	1.82%	1.06%	0.92%	0.48%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1999	-3.1%	2.46%	1.31%	-6.29%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	-0.76%	1.72%	0.78%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0551	-2.63%	0.66%	-0.9%	-3.44%
Philam Dollar Bond Fund, Inc. -a	\$2.5197	1.25%	5.06%	1.88%	-0.63%
Philequity Dollar Income Fund Inc. -a	\$0.0630316	3.52%	3.56%	2.12%	1.14%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1887	-1.17%	3.41%	0.7%	-1.08%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.37	1.45%	3%	2.52%	0.43%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0537	1.05%	n.a.	n.a.	0.53%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3065	1.66%	2.81%	2.55%	0.76%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.058	1.14%	1.64%	n.a.	0.53%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.3204	29.87%	n.a.	n.a.	16.89%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	4.21%	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.