

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	205.32	3.95%	-7.69%	-5.78%	-9.64%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3339	32.23%	-3.38%	-0.79%	1.59%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8284	6.69%	-11.96%	-8.43%	-9.72%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7357	8.32%	-6.74%	n.a.	-8.48%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7114	8.88%	-6.14%	n.a.	-4.07%
First Metro Save and Learn Equity Fund, Inc. -a	4.5371	7.19%	-5.79%	-4.02%	-8.18%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6734	1.07%	-8.63%	-8.06%	-11.37%
MBG Equity Investment Fund, Inc. -a	96.63	22.32%	-3.88%	n.a.	-5.21%
PAMI Equity Index Fund, Inc. -a	41.9369	5.89%	-6.11%	-4.82%	-10.48%
Philam Strategic Growth Fund, Inc. -a	441.62	3.76%	-5.78%	-5.16%	-9.69%
Philequity Alpha One Fund, Inc. -a,d,5	1.0176	17.97%	n.a.	n.a.	-7.26%
Philequity Dividend Yield Fund, Inc. -a	1.0908	8.63%	-4.93%	-3.77%	-6.63%
Philequity Fund, Inc. -a	31.6132	6.99%	-5.19%	-3.65%	-9.08%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8152	4.11%	n.a.	n.a.	-10.71%
Philequity PSE Index Fund Inc. -a	4.3025	6.65%	-5.5%	-4.04%	-10.2%
Philippine Stock Index Fund Corp. -a	719.82	6.58%	-5.42%	-4.17%	-10.21%
Soldivo Strategic Growth Fund, Inc. -a	0.6578	8.08%	-8.99%	-7.13%	-8.5%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.287	5.21%	-7.43%	-5.36%	-9.29%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8217	6.09%	-5.77%	-4.32%	-10.46%
United Fund, Inc. -a	3.0182	6.75%	-5.74%	-3.39%	-9.06%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.6223	6.54%	-5.21%	-3.64%	-10.16%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2143	18.38%	4.85%	6.94%	0.95%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8205	24.49%	11.51%	12.1%	8.83%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6441	5.29%	-0.86%	-2.47%	-1.47%
ATRAM Philippine Balanced Fund, Inc. -a	2.1283	3.79%	-2.49%	-2.41%	-6.87%
First Metro Save and Learn Balanced Fund Inc. -a	2.4789	3.18%	-1.87%	-1.7%	-5.64%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1852	0.43%	n.a.	n.a.	-6.75%
NCM Mutual Fund of the Phils., Inc. -a	1.8852	2.7%	0.37%	-0.72%	-4.01%
PAMI Horizon Fund, Inc. -a	3.5278	1.34%	-0.8%	-2.12%	-6.87%
Philam Fund, Inc. -a	15.8217	2.02%	-0.65%	-2.07%	-6.58%
Solidaritas Fund, Inc. -a	1.9715	2.97%	-2.11%	-1.72%	-5.85%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3581	2.86%	-3.12%	-3.12%	-6.02%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9548	1.69%	n.a.	n.a.	-6.63%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.851	1.42%	n.a.	n.a.	-10.35%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8347	2.61%	n.a.	n.a.	-10.55%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8352	4.05%	-3.87%	-3.57%	-5.91%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03829	-2.35%	2.76%	1.28%	-2.12%
PAMI Asia Balanced Fund, Inc. -b	\$1.1106	8.34%	3.16%	3.91%	-3.44%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.776	17.95%	8.84%	8.48%	5.83%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.224	8.54%	5.16%	4.63%	1.82%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.59	1.42%	3.14%	2.41%	0.41%
ATRAM Corporate Bond Fund, Inc. -a	1.9246	-1.07%	1.1%	0.13%	1.28%
Cocolife Fixed Income Fund, Inc. -a	3.2342	1.2%	3.64%	4.27%	0.61%
Ekklesia Mutual Fund Inc. -a	2.2624	-1.78%	2.2%	1.16%	-1.46%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4438	-0.36%	3.32%	1.68%	-0.38%
Philam Bond Fund, Inc. -a	4.4921	-3.58%	4.55%	1.13%	-3.07%
Philam Managed Income Fund, Inc. -a,6	1.3172	1.11%	4.01%	2.69%	-0.3%
Philequity Peso Bond Fund, Inc. -a	3.9815	0.45%	4.62%	1.74%	-0.49%
Soldivo Bond Fund, Inc. -a	1.0386	-0.03%	4.93%	1.55%	-0.33%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2166	1.16%	5.37%	2.1%	0.33%
Sun Life Prosperity GS Fund, Inc. -a	1.7508	0.29%	4.68%	1.4%	-0.24%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$486.94	2.19%	3.15%	2.16%	0.63%
ALFM Euro Bond Fund, Inc. -a	€220.28	1.77%	1.08%	0.9%	0.5%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2001	-3.11%	2.46%	1.31%	-6.27%
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	\$1.0538	-2.79%	0.61%	-0.94%	-3.56%
Philam Dollar Bond Fund, Inc. -a	\$2.5211	1.29%	5.05%	1.87%	-0.57%
Philequity Dollar Income Fund Inc. -a	\$0.0630467	3.57%	3.57%	2.12%	1.17%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1901	-1.26%	3.41%	0.71%	-1.04%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.39	1.46%	3%	2.53%	0.45%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0538	1.05%	n.a.	n.a.	0.54%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3066	1.66%	2.81%	2.55%	0.77%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.058	1.13%	1.64%	n.a.	0.53%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.3286	30.38%	n.a.	n.a.	17.62%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.99	5.32%	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.