

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	208.2	6.9%	-7.58%	-5.55%	-8.37%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3555	34.3%	-2.86%	-0.42%	3.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8628	9.25%	-11.73%	-8.26%	-8.62%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7375	9.49%	-7%	n.a.	-8.26%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7145	8.9%	-6.11%	n.a.	-3.65%
First Metro Save and Learn Equity Fund, Inc. -a	4.5799	9.31%	-5.67%	-3.87%	-7.31%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6845	4.04%	-8.39%	-7.77%	-9.91%
MBG Equity Investment Fund, Inc. -a	95.53	23.38%	-4.06%	n.a.	-6.29%
PAMI Equity Index Fund, Inc. -a	42.4035	8.43%	-6.12%	-4.61%	-9.49%
Philam Strategic Growth Fund, Inc. -a	447.78	6.55%	-5.66%	-4.89%	-8.43%
Philequity Alpha One Fund, Inc. -a,d,5	1.032	20.46%	n.a.	n.a.	-5.95%
Philequity Dividend Yield Fund, Inc. -a	1.098	10.67%	-4.99%	-3.68%	-6.01%
Philequity Fund, Inc. -a	31.9689	9.62%	-5.17%	-3.47%	-8.06%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8267	6.97%	n.a.	n.a.	-9.45%
Philequity PSE Index Fund Inc. -a	4.3498	9.31%	-5.53%	-3.85%	-9.21%
Philippine Stock Index Fund Corp. -a	727.94	9.14%	-5.44%	-3.98%	-9.19%
Soldivo Strategic Growth Fund, Inc. -a	0.6661	10.45%	-8.96%	-6.87%	-7.34%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3397	8.18%	-7.28%	-5.08%	-7.84%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8309	8.66%	-5.79%	-4.13%	-9.46%
United Fund, Inc. -a	3.0487	8.52%	-5.84%	-3.19%	-8.14%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.7137	9.13%	-5.23%	-3.45%	-9.15%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1903	14.09%	4.63%	6.32%	-1.05%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8174	24.32%	12.07%	11.87%	8.64%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6397	5.05%	-1.16%	-2.55%	-1.73%
ATRAM Philippine Balanced Fund, Inc. -a	2.1333	4.53%	-2.53%	-2.4%	-6.66%
First Metro Save and Learn Balanced Fund Inc. -a	2.494	4.36%	-1.83%	-1.63%	-5.06%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1849	0.87%	n.a.	n.a.	-6.9%
NCM Mutual Fund of the Phils., Inc. -a	1.8932	3.59%	0.34%	-0.68%	-3.6%
PAMI Horizon Fund, Inc. -a	3.5596	2.85%	-0.75%	-1.98%	-6.03%
Philam Fund, Inc. -a	15.94	3.43%	-0.63%	-1.95%	-5.88%
Solidaritas Fund, Inc. -a	1.9888	4.64%	-1.98%	-1.58%	-5.03%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.394	4.64%	-3.04%	-2.92%	-5.02%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9579	2.65%	n.a.	n.a.	-6.33%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8616	3.69%	n.a.	n.a.	-9.23%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8442	4.9%	n.a.	n.a.	-9.53%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8399	5.45%	-3.85%	-3.43%	-5.38%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03831	-2.99%	2.87%	1.27%	-2.07%
PAMI Asia Balanced Fund, Inc. -b	\$1.0955	6.08%	2.76%	3.28%	-4.76%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.776	18.05%	9.23%	8.3%	5.83%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2244	8.35%	5.37%	4.52%	1.86%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373	1.54%	3.16%	2.42%	0.52%
ATRAM Corporate Bond Fund, Inc. -a	1.9235	-1.18%	1.07%	0.14%	1.22%
Cocolife Fixed Income Fund, Inc. -a	3.2357	1.2%	3.61%	4.26%	0.65%
Ekklesia Mutual Fund Inc. -a	2.2693	-1.51%	2.31%	1.21%	-1.16%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4445	-0.4%	3.33%	1.67%	-0.35%
Philam Bond Fund, Inc. -a	4.4928	-3.7%	4.52%	1.09%	-3.06%
Philam Managed Income Fund, Inc. -a,6	1.3193	1.17%	4.05%	2.72%	-0.14%
Philequity Peso Bond Fund, Inc. -a	3.9847	0.62%	4.65%	1.77%	-0.41%
Soldivo Bond Fund, Inc. -a	1.0382	-0.07%	4.88%	1.5%	-0.36%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2189	1.21%	5.32%	2.07%	0.4%
Sun Life Prosperity GS Fund, Inc. -a	1.7523	0.36%	4.65%	1.4%	-0.15%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$487.13	1.96%	3.17%	2.14%	0.67%
ALFM Euro Bond Fund, Inc. -a	€220.31	1.74%	1.09%	0.89%	0.52%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1996	-3.23%	2.43%	1.29%	-6.31%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0261	-1.51%	1.72%	0.78%	-1.88%
PAMI Global Bond Fund, Inc. -b	\$1.0503	-3.56%	0.53%	-1.09%	-3.88%
Philam Dollar Bond Fund, Inc. -a	\$2.5193	0.38%	5.13%	1.83%	-0.64%
Philequity Dollar Income Fund Inc. -a	\$0.0630469	3.26%	3.58%	2.1%	1.17%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1877	-1.92%	3.36%	0.69%	-1.11%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.42	1.42%	3%	2.53%	0.47%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0539	1.04%	n.a.	n.a.	0.55%
Sun Life Prosperity Money Market Fund, Inc. -a	1.307	1.65%	2.81%	2.55%	0.8%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0581	1.11%	1.63%	n.a.	0.54%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.3138	29.98%	n.a.	n.a.	16.31%
<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.