

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	212.15	11.34%	-7%	-5.09%	-6.63%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3883	38.08%	-2.09%	0.14%	5.73%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9204	14.58%	-11.15%	-7.8%	-6.79%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7379	12.62%	-6.99%	n.a.	-8.21%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7266	11.77%	-5.58%	n.a.	-2.02%
First Metro Save and Learn Equity Fund, Inc. -a	4.6762	14.18%	-5.01%	-3.39%	-5.36%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6997	9.16%	-7.72%	-7.34%	-7.91%
MBG Equity Investment Fund, Inc. -a	96.64	25.18%	-3.69%	n.a.	-5.2%
PAMI Equity Index Fund, Inc. -a	43.3027	13.65%	-5.46%	-4.07%	-7.57%
Philam Strategic Growth Fund, Inc. -a	456.35	10.87%	-5.06%	-4.39%	-6.67%
Philequity Alpha One Fund, Inc. -a,d,5	1.0592	25.54%	n.a.	n.a.	-3.47%
Philequity Dividend Yield Fund, Inc. -a	1.1152	14.44%	-4.5%	-3.3%	-4.54%
Philequity Fund, Inc. -a	32.672	14.38%	-4.48%	-2.93%	-6.03%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8451	12.1%	n.a.	n.a.	-7.44%
Philequity PSE Index Fund Inc. -a	4.4412	14.56%	-4.87%	-3.31%	-7.31%
Philippine Stock Index Fund Corp. -a	743.33	14.4%	-4.78%	-3.44%	-7.27%
Soldivo Strategic Growth Fund, Inc. -a	0.6783	15.57%	-8.41%	-6.38%	-5.65%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4095	13.13%	-6.64%	-4.54%	-5.91%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8487	13.95%	-5.13%	-3.59%	-7.52%
United Fund, Inc. -a	3.0984	12.87%	-5.33%	-2.73%	-6.65%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.7937	14.41%	-4.56%	-2.9%	-7.22%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2005	15.62%	4.93%	6.65%	-0.2%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8193	23.35%	12.11%	12.13%	8.76%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6498	5.76%	-0.96%	-2.33%	-1.13%
ATRAM Philippine Balanced Fund, Inc. -a	2.1604	6.88%	-2.12%	-2.09%	-5.47%
First Metro Save and Learn Balanced Fund Inc. -a	2.527	7.04%	-1.39%	-1.3%	-3.81%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1859	2.71%	n.a.	n.a.	-6.39%
NCM Mutual Fund of the Phils., Inc. -a	1.912	5.62%	0.67%	-0.38%	-2.65%
PAMI Horizon Fund, Inc. -a	3.601	5.2%	-0.37%	-1.67%	-4.94%
Philam Fund, Inc. -a	16.1231	5.67%	-0.25%	-1.64%	-4.8%
Solidaritas Fund, Inc. -a	2.011	7.1%	-1.61%	-1.31%	-3.97%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4412	7.6%	-2.59%	-2.57%	-3.69%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9677	4.97%	n.a.	n.a.	-5.37%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.876	7.64%	n.a.	n.a.	-7.71%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8594	9.23%	n.a.	n.a.	-7.9%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8527	8.64%	-3.37%	-3.06%	-3.94%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03847	-2.68%	3.02%	1.34%	-1.66%
PAMI Asia Balanced Fund, Inc. -b	\$1.1039	7.05%	3.02%	3.7%	-4.03%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7812	17.33%	9.27%	8.47%	5.95%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2262	8.06%	5.42%	4.65%	2%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.16	1.57%	3.18%	2.42%	0.56%
ATRAM Corporate Bond Fund, Inc. -a	1.9253	-1.1%	1.11%	0.15%	1.32%
Cocolife Fixed Income Fund, Inc. -a	3.2356	1.19%	3.61%	4.26%	0.65%
Ekklesia Mutual Fund Inc. -a	2.2705	-1.5%	2.33%	1.2%	-1.11%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4462	0.46%	3.35%	1.67%	-0.29%
Philam Bond Fund, Inc. -a	4.4978	-3.67%	4.56%	1.13%	-2.95%
Philam Managed Income Fund, Inc. -a,6	1.3205	1.24%	4.09%	2.73%	-0.05%
Philequity Peso Bond Fund, Inc. -a	3.9852	0.57%	4.66%	1.75%	-0.4%
Soldivo Bond Fund, Inc. -a	1.0413	0.24%	4.99%	1.57%	-0.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2235	1.42%	5.37%	2.11%	0.55%
Sun Life Prosperity GS Fund, Inc. -a	1.7554	0.52%	4.71%	1.44%	0.02%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$487.46	1.98%	3.19%	2.16%	0.74%
ALFM Euro Bond Fund, Inc. -a	€220.36	1.72%	1.09%	0.9%	0.54%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2036	-3.25%	2.54%	1.38%	-6%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	-1.13%	1.85%	0.86%	-1.5%
PAMI Global Bond Fund, Inc. -b	\$1.0562	-3.49%	0.72%	-0.94%	-3.34%
Philam Dollar Bond Fund, Inc. -a	\$2.522	0.45%	5.17%	1.88%	-0.54%
Philequity Dollar Income Fund Inc. -a	\$0.0630583	3.27%	3.58%	2.1%	1.19%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.206	-1.46%	3.56%	0.82%	-0.55%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.42	1.39%	3%	2.53%	0.47%
First Metro Save and Learn Money Market Fund, Inc. -a	1.054	1.02%	n.a.	n.a.	0.56%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3071	1.63%	2.81%	2.55%	0.81%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0581	1.09%	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	1.3122	29.46%	n.a.	n.a.	16.17%
<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.