

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	217.38	9.41%	-5.55%	-4.5%	-4.33%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4496	41.51%	-0.81%	n.a.	10.4%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9991	13.28%	-9.78%	-7.48%	-4.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7377	8.1%	-6.85%	n.a.	-8.23%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7429	7.31%	-4.37%	n.a.	0.18%
First Metro Save and Learn Equity Fund, Inc. -a	4.8113	12.57%	-3.43%	-2.73%	-2.63%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.7214	7.7%	-5.62%	-6.56%	-5.05%
MBG Equity Investment Fund, Inc. -a	96.8	24.49%	-4.44%	n.a.	-5.04%
PAMI Equity Index Fund, Inc. -a	44.2806	11.05%	-4.01%	-3.58%	-5.48%
Philam Strategic Growth Fund, Inc. -a	467.51	9.06%	-3.65%	-3.85%	-4.39%
Philequity Alpha One Fund, Inc. -a,d,5	1.069	19.84%	n.a.	n.a.	-2.58%
Philequity Dividend Yield Fund, Inc. -a	1.1462	13.15%	-3.49%	-2.85%	-1.88%
Philequity Fund, Inc. -a	33.6088	12.9%	-3.44%	-2.44%	-3.34%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8692	9.97%	n.a.	n.a.	-4.8%
Philequity PSE Index Fund Inc. -a	4.5541	11.89%	-3.32%	-2.78%	-4.95%
Philippine Stock Index Fund Corp. -a	760.3	11.74%	-3.31%	-2.95%	-5.16%
Soldivo Strategic Growth Fund, Inc. -a	0.6952	14.38%	-7.12%	-5.86%	-3.3%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.516	11.66%	-5.19%	-3.93%	-2.97%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8684	11.36%	-3.65%	-3.1%	-5.37%
United Fund, Inc. -a	3.1776	11.65%	-3.77%	-2.12%	-4.26%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.0811	11.7%	-3.12%	-2.43%	-5.09%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1613	8.96%	5.09%	5.2%	-3.46%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8094	19.9%	12.48%	11.56%	8.17%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6629	5.53%	-0.28%	-2.08%	-0.34%
ATRAM Philippine Balanced Fund, Inc. -a	2.1828	5.61%	-1.42%	-1.95%	-4.49%
First Metro Save and Learn Balanced Fund Inc. -a	2.5691	6.2%	-0.19%	-0.92%	-2.2%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.188	1.79%	n.a.	n.a.	-5.34%
NCM Mutual Fund of the Phils., Inc. -a	1.9363	5.24%	1.4%	-0.09%	-1.41%
PAMI Horizon Fund, Inc. -a	3.6511	4.02%	0.57%	-1.28%	-3.62%
Philam Fund, Inc. -a	16.3578	4.7%	0.66%	-1.27%	-3.42%
Solidaritas Fund, Inc. -a	2.0401	6.43%	-0.72%	-0.93%	-2.58%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5102	6.87%	-1.68%	-2.06%	-1.76%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9754	3.04%	n.a.	n.a.	-4.62%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8883	4.73%	n.a.	n.a.	-6.42%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8735	6.38%	n.a.	n.a.	-6.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.882	8.55%	-2.2%	-2.44%	-0.64%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03841	-1.89%	2.91%	1.24%	-1.81%
PAMI Asia Balanced Fund, Inc. -b	\$1.088	3.47%	3.56%	3.01%	-5.41%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7601	15.09%	9.57%	8.09%	5.48%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.2208	6.69%	5.58%	4.29%	1.56%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.08	1.35%	3.1%	2.44%	0.54%
ATRAM Corporate Bond Fund, Inc. -a	1.9251	-1.27%	1.1%	0.18%	1.31%
Cocolife Fixed Income Fund, Inc. -a	3.2372	1.22%	3.56%	4.26%	0.7%
Ekklesia Mutual Fund Inc. -a	2.263	-2.27%	2.15%	1.26%	-1.44%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4397	-0.93%	3.24%	1.64%	-0.55%
Philam Bond Fund, Inc. -a	4.4856	-4.81%	4.41%	1.21%	-3.21%
Philam Managed Income Fund, Inc. -a,6	1.3175	0.53%	3.96%	2.67%	-0.28%
Philequity Peso Bond Fund, Inc. -a	3.9803	0.51%	4.59%	2.09%	-0.52%
Soldivo Bond Fund, Inc. -a	1.0375	-0.82%	4.79%	1.56%	-0.43%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2157	0.52%	5.12%	2.37%	0.3%
Sun Life Prosperity GS Fund, Inc. -a	1.7497	-0.56%	4.46%	1.7%	-0.3%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$487.76	2%	3.17%	2.07%	0.8%
ALFM Euro Bond Fund, Inc. -a	€220.55	1.63%	1.04%	0.84%	0.63%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2053	-2.68%	2.53%	1.39%	-5.87%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	-1.13%	1.85%	0.78%	-1.5%
PAMI Global Bond Fund, Inc. -b	\$1.0526	-3.49%	0.47%	-1.15%	-3.67%
Philam Dollar Bond Fund, Inc. -a	\$2.5325	0.99%	5.24%	1.86%	-0.12%
Philequity Dollar Income Fund Inc. -a	\$0.063097	3.31%	3.57%	2.08%	1.25%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2059	-0.85%	3.34%	0.73%	-0.55%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.53	1.37%	2.99%	2.54%	0.55%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0543	0.97%	n.a.	n.a.	0.59%
Sun Life Prosperity Money Market Fund, Inc. -a	1.308	1.55%	2.8%	2.55%	0.88%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0583	1.05%	1.61%	n.a.	0.56%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.336	30.39%	n.a.	n.a.	18.27%
<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.