

Fund Name	NAV Per Share	1 yr. Return (%)	3 yr. Return (%)	5 yr. Return (%)	YTD Return (%)	N.A.V. History
Primarily invested in Peso securities						
ATR KimEng Equity Opportunity Fund, Inc.	1.7693	-17.39%	14.08%	n.a.	-19.46%	History
First Metro Save and Learn Equity Fund, Inc.	1.7421	-18.43%	n.a.	n.a.	-13.99%	History
Philam Strategic Growth Fund, Inc.	274.91	-14.82%	14.44%	19.37%	-21.23%	History
Philequity Fund, Inc.	10.7033	-15.51%	15.83%	21.37%	-20.04%	History
Philequity PSE Index Fund Inc.	1.6923	-8.71%	n.a.	n.a.	-18.6%	History
Philippine Stock Index Fund Corp.	300.13	-15.92%	14.03%	20.91%	-24.07%	History
Sun Life Prosperity Phil. Equity Fund, Inc.	1.7183	-11.46%	16.11%	19.2%	-18.42%	History
United Fund, Inc.	1.9507	-7.16%	27.2%	20.9%	-10.04%	History

Primarily invested in Peso securities						
First Galleon Family Fund, Inc.	0.6817	0.1%	0.41%	0.6%	0.03%	History
First Metro Save and Learn Balanced Fund Inc.	0.9106	n.a.	n.a.	n.a.	0.32%	History
GSIS Mutual Fund, Inc.	1.7271	-10.81%	15.99%	18.22%	-18.56%	History
Legacy HY Fund, Inc.	N.S.	N.S.	N.S.	N.S.	N.S.	History
MFCP Kabuhayan Fund, Inc.	1.1225	-13.92%	12.81%	16.45%	-14.28%	History
Optima Balanced Fund, Inc.	0.8869	-6.57%	n.a.	n.a.	-13.74%	History
Philam Fund, Inc.	7.5206	-12.1%	13.46%	16.53%	-18.8%	History
Sun Life Prosperity Balanced Fund, Inc.	1.9057	-5.65%	13.9%	16.63%	-13.82%	History

Primarily invested in foreign currency securities						
Sun Life Prosperity Dollar Advantage Fund, Inc.	\$2.5736	3.15%	6.06%	4.68%	0.31%	History

Primarily invested in Peso securities						
ALFM Peso Bond Fund, Inc.	224.02	4.79%	8.16%	7.99%	0.67%	History
Cocolife Fixed Income Fund, Inc.	1.4454	5.09%	7.85%	n.a.	2.26%	History
Ekklesia Mutual Fund Inc.	1.3835	2.17%	8.94%	n.a.	-0.09%	History
First Metro Save and Learn Fixed Income Fund, Inc.	1.2129	1.97%	n.a.	n.a.	-2.04%	History
Legacy GS Fund, Inc.	N.S.	N.S.	N.S.	N.S.	N.S.	History
Philam Bond Fund, Inc.	2.6429	1.47%	8.42%	8.54%	-2.59%	History
Philam Managed Income Fund	1.0542	2.85%	n.a.	n.a.	0.56%	History
Prudentiallife Fixed Income Fund Inc.	1.4517	3.49%	11.78%	n.a.	-3.3%	History
Sun Life Prosperity Bond Fund, Inc.	1.8824	-0.58%	6.97%	7.32%	-1.69%	History
Sun Life Prosperity GS Fund, Inc.	1.0933	-0.68%	3.52%	n.a.	-4.05%	History

Primarily invested in foreign currency securities

AIG Global Bond Fund Phils.,Inc.	\$1.1114	n.a.	n.a.	n.a.	2.27%	History
ALFM Dollar Bond Fund, Inc.	\$310.63	5.13%	5.54%	4.81%	1.69%	History
ALFM Euro Bond Fund, Inc.	€161.67	1.3%	n.a.	n.a.	0.84%	History
Grepalife Dollar Bond Fund Corp.	\$1.1812	5.74%	n.a.	n.a.	2.78%	History
Grepalife Fixed Income Fund Corp.	P 1.2335	3.76%	6.4%	n.a.	1.67%	History
MAA Privilege Dollar Fixed Income Fund, Inc.	\$1.27557	3.55%	5.5%	n.a.	0.25%	History
MAA Privilege Euro Fixed Income Fund, Inc.	€0.02521	n.a.	n.a.	n.a.	-1.21%	History
Philam Dollar Bond Fund, Inc.	\$1.5507	6.56%	7.96%	6.77%	1.74%	History
Philequity Dollar Income Fund Inc.	\$0.037963	3.84%	n.a.	n.a.	1.04%	History
Sun Life Prosperity Dollar Abundance Fund, Inc.	\$2.2194	1.87%	4.74%	n.a.	-0.1%	History

Primarily invested in Peso securities

ATR KimEng Money Market Fund, Inc.	1.1044	-5.66%	1.56%	n.a.	-3.05%	History
Legacy TD Fund, Inc.	N.S.	N.S.	N.S.	N.S.	N.S.	History
Philequity Money Market Fund Inc.	2.1484	2.56%	n.a.	n.a.	-1.25%	History
Sun Life Prosperity Money Market Fund, Inc.	1.1053	2.13%	3.3%	n.a.	0.72%	History