



NAVPS Performance (as of 9/18/2008)

Mutual Funds	NAV Per Share	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
<i>Primarily invested in Peso securities</i>					
ATR KimEng Equity Opportunity Fund, Inc.	1.6139	-25.12%	10.2%	n.a.	-26.52%
First Metro Save and Learn Equity Fund, Inc.	1.5527	-20.66%	n.a.	n.a.	-23.42%
Philam Strategic Growth Fund, Inc.	246.89	-24.01%	9.48%	13.15%	-29.4%
Philequity Fund, Inc.	9.4038	-25.44%	10.74%	15.39%	-29.71%
Philequity PSE Index Fund Inc.	1.4693	-22.19%	11.6%	18.16%	-29.36%
Philippine Stock Index Fund Corp.	256.75	-28.48%	7.2%	12.18%	-35.03%
Sun Life Prosperity Phil. Equity Fund, Inc.	1.5226	-22.31%	11.99%	13.03%	-26.27%
United Fund, Inc.	1.9526	-6.01%	25.93%	19.62%	-10.31%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
First Galleon Family Fund, Inc.	0.6826	0.22%	0.33%	0.57%	0.38%
First Metro Save and Learn Balanced Fund Inc.	0.9017	1.93%	n.a.	n.a.	-0.39%
GSIS Mutual Fund, Inc.	1.5981	-18.7%	11.72%	12.99%	-24.55%
MFCP Kabuhayan Fund, Inc.	1.0598	-16.45%	9.97%	11.25%	-19.06%
Optima Balanced Fund, Inc.	0.8404	-12.54%	n.a.	n.a.	-18.26%
Philam Fund, Inc.	6.9234	-19.82%	9.17%	11.74%	-25.42%
Sun Life Prosperity Balanced Fund, Inc.	1.7815	-14.24%	11.95%	12.36%	-17.83%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Advantage Fund, Inc.	\$2.517	1.38%	5.14%	4.15%	-1.9%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc.	228.53	5.2%	7.91%	7.78%	2.56%
Cocolife Fixed Income Fund, Inc.	1.4625	5.15%	7.28%	n.a.	2.91%
Ekklesia Mutual Fund Inc.	1.3971	2.31%	8.54%	n.a.	0.88%
First Metro Save and Learn Fixed Income Fund, Inc.	1.2404	3.98%	n.a.	n.a.	1.13%
Legacy GS Fund, Inc.	1.0511	-1.67%	-0.51%	1.79%	-1.21%
Philam Bond Fund, Inc.	2.708	3.16%	8.23%	8.33%	-0.23%
Philam Managed Income Fund	1.0619	3.88%	n.a.	n.a.	1.28%
Philequity Peso Bond Fund, Inc.	2.1862	2.85%	11.22%	9.2%	0.42%
Prudentiallife Fixed Income Fund Inc.	1.4599	3.18%	10.77%	n.a.	-4.38%
Sun Life Prosperity Bond Fund, Inc.	1.9079	1.95%	6.57%	6.96%	-0.36%
Sun Life Prosperity GS Fund, Inc.	1.0733	-1.02%	4.08%	n.a.	-3.92%
<i>Primarily invested in foreign currency securities</i>					
AIG Global Bond Fund Phils., Inc.	\$1.07	n.a.	n.a.	n.a.	-1.54%
ALFM Dollar Bond Fund, Inc.	\$312.55	3.92%	5.16%	4.48%	2.29%
ALFM Euro Bond Fund, Inc.	€161.2	1.29%	n.a.	n.a.	0.57%
Grepalife Dollar Bond Fund Corp.	\$1.1733	4.59%	n.a.	n.a.	2.1%

Grepalife Fixed Income Fund Corp.	P 1.2246	3.53%	5.19%	n.a.	0.94%
MAA Privilege Dollar Fixed Income Fund, Inc.	\$1.24865	1.82%	4.18%	n.a.	-1.51%
MAA Privilege Euro Fixed Income Fund, Inc.	€0.02425	n.a.	n.a.	n.a.	-5.27%
Philam Dollar Bond Fund, Inc.	\$1.5311	4.74%	6.82%	6.12%	0.41%
Philequity Dollar Income Fund Inc.	\$0.0380789	3.12%	7.56%	6.42%	0.21%
Sun Life Prosperity Dollar Abundance Fund, Inc.	\$2.1346	1.84%	3.88%	n.a.	-2%

Money Market Funds

Primarily invested in Peso securities

ATR KimEng Money Market Fund, Inc.	1.0759	-7.92%	0.12%	n.a.	-5.67%
Legacy TD Fund, Inc.	1.0565	-1.67%	-0.46%	0.01%	-1.21%
Sun Life Prosperity Money Market Fund, Inc.	1.0919	2.06%	2.95%	n.a.	1.49%