


**NAVPS Performance (as of 3/31/2011)**

Mutual Funds	NAV Per Share	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATR KimEng Equity Opportunity Fund, Inc.	2.6347	28.97%	11.97%	12.28%	5.46%
First Metro Save and Learn Equity Fund, Inc.	3.3263	45.58%	22.42%	20.65%	4.86%
Philam Strategic Growth Fund, Inc.**	367.75	36.27%	17.8%	17.11%	2.78%
Philequity Fund, Inc.	19.8908	41.43%	20.42%	19.16%	1.52%
Philequity PSE Index Fund Inc.	2.669	30.09%	13.97%	16.64%	1.31%
Philippine Stock Index Fund Corp.*	439.18	25.67%	10.47%	12.88%	4.18%
Sun Life Prosperity Phil. Equity Fund, Inc.	2.5805	32.2%	13.2%	15.18%	1.18%
United Fund, Inc.	2.7981	16.17%	11.48%	11.37%	2.11%
<i>Primarily invested in foreign currency securities</i>					
ATR KimEng AsiaPlus Recovery Fund, Inc.**	\$1.1282	n.a.	n.a.	n.a.	0.05%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc *	174.4	34.44%	n.a.	n.a.	6.74%
Bahay Pari Solidaritas Fund, Inc.*	1.372	29%	n.a.	n.a.	2.79%
First Metro Save and Learn Balanced Fund Inc.	1.8877	43.47%	27.07%	n.a.	5.16%
GSIS Mutual Fund, Inc.	2.8412	32.85%	15.93%	17.09%	2.82%
MFCP Kabuhayan Fund, Inc.	1.5315	22.78%	9.3%	10.37%	-5.9%
NCM Mutual Fund of the Phils., Inc	1.3918	n.a.	n.a.	n.a.	2.86%
Optima Balanced Fund, Inc.	1.1836	20.42%	8.66%	n.a.	2.29%
Philam Fund, Inc.	12.3013	32.79%	15.61%	15.36%	2.82%
Sun Life Prosperity Balanced Fund, Inc.	2.5896	24.17%	9.97%	12.14%	1.51%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc.	0.029969	n.a.	n.a.	n.a.	0.68%
Sun Life Prosperity Dollar Advantage Fund, Inc.	\$2.6927	4.13%	1.69%	3.44%	0.19%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc.*	264.34	7.46%	5.51%	6.42%	0.37%
Cocolife Fixed Income Fund, Inc.	1.9168	12.93%	9.93%	8.76%	1.33%
Ekklesia Mutual Fund Inc.*	1.5509	3.83%	3.51%	5.16%	1.28%
First Metro Save and Learn Fixed Income Fund, Inc.	1.4683	10.11%	6.6%	5.9%	0.13%
Grepalife Bond Fund Corporation	1.1387	5.87%	n.a.	n.a.	0.24%
Philam Bond Fund, Inc.	3.0998	4.5%	4.43%	5.43%	1.32%
Philequity Peso Bond Fund, Inc.	2.568	6.5%	5.74%	7.49%	-

					0.82%	-
Prudentiallife Fixed Income Fund Inc.	1.5345	1.44%	1.29%	2.65%	3.01%	-
Sun Life Prosperity Bond Fund, Inc.	2.1959	5.49%	4.62%	4.56%	-1%	-
Sun Life Prosperity GS Fund, Inc.	1.2789	5.54%	5.75%	5.28%	3.06%	-
<b>Primarily invested in foreign currency securities</b>						
ALFM Dollar Bond Fund, Inc. *	\$348.27	4.49%	3.99%	4.7%	0.04%	-
ALFM Euro Bond Fund, Inc. *	€175.85	1.19%	2.95%	2.91%	1.73%	-
ATR KimEng Total Return Bond Fund Inc.**	\$0.9917	n.a.	n.a.	n.a.	1.35%	-
Grepalife Dollar Bond Fund Corp.	\$1.3767	2.78%	5.43%	6.05%	0.31%	-
Grepalife Fixed Income Fund Corp.	P 1.3889	4.32%	4.11%	4.97%	0.22%	-
MAA Privilege Dollar Fixed Income Fund, Inc.	\$1.26339	-1.87%	0%	1.86%	4.76%	-
MAA Privilege Euro Fixed Income Fund, Inc.	€0.02845	n.a.	n.a.	n.a.	-2.9%	-
PAMI Global Bond Fund, Inc	\$1.1862	4.78%	2.96%	n.a.	0.41%	-
Philam Dollar Bond Fund, Inc.	\$1.7964	5.96%	5.32%	6.11%	0.93%	-
Philequity Dollar Income Fund Inc.	\$0.0462182	6.05%	6.76%	6.97%	0.02%	-
Sun Life Prosperity Dollar Abundance Fund, Inc.	\$2.509	4.9%	5.09%	4.9%	-0.9%	-

**Money Market Funds****Primarily invested in Peso securities**

ALFM Money Market Fund, Inc.*	103.46	4.18%	n.a.	n.a.	0.41%	-
ATR KimEng Money Market Fund, Inc.	1.1059	0.87%	-0.24%	-1.37%	0.34%	-
First Metro Save and Learn Money Market Fund, Inc.	1.0313	1.65%	n.a.	n.a.	0.29%	-
Philam Managed Income Fund, Inc.	1.1071	1.72%	1.69%	n.a.	0.14%	-
Sun Life Prosperity Money Market Fund, Inc.	1.1228	0.56%	1.25%	1.81%	0%	-

\* - NAVPS as of the previous banking day \*\* - NAVPS as of two banking days ago

\*\*\* Adjusted NAVPS. Stock Dividend declaration effective November 30, 2010