

LOCAL CURRENCY MONEY MARKET FUNDS

Friday, November 28, 2014	YTD	1 Year	3 Year	5 Year
ALFM Mny Mkt	0.91%	0.97%	2.08%	2.62%
ATRAM Peso Mny Mkt	0.82%	n/a	n/a	n/a
BDO Peso Mny Mkt	0.99%	1.07%	2.04%	2.61%
BPI Mny Mkt	1.23%	1.32%	7.65%	8.06%
BPI Short Term	0.99%	1.07%	1.85%	2.27%
EW Infinity Peso Mny Mkt	1.19%	1.26%	1.96%	2.19%
Metro Mny Mkt	1.12%	1.21%	2.06%	2.50%
Odyssey Peso Cash Mgt	1.05%	1.12%	1.62%	2.33%
Philequity Mny Mkt	1.64%	-0.01%	8.47%	8.14%
Philequity Peso Bond	1.23%	1.34%	2.16%	-0.92%
PNB Global Fil Peso MMF	1.35%	1.50%	2.47%	2.55%
SB Peso Mny Mkt	1.22%	1.32%	1.72%	2.03%
Sun Life Prosp. Mny Mkt	0.05%	-0.10%	0.00%	0.24%
UBP Peso Mny Mkt Port	0.58%	0.47%	2.34%	2.73%
UCPB United Cash Mgt	1.30%	1.40%	1.74%	2.10%

LOCAL CURRENCY FIXED INCOME FUNDS

Friday, November 28, 2014	YTD	1 Year	3 Year	5 Year
ABF Phil. Index	5.07%	3.47%	6.96%	7.36%
ALFM Peso Bond	1.65%	1.24%	4.70%	5.64%
Allied Unit Perf. GS	0.99%	-0.14%	1.56%	2.53%
AUB Peso Inv.	0.97%	-0.02%	7.70%	7.31%
BanCom Peso Trust	0.64%	-0.21%	-0.20%	1.50%
BDO Fixed Income	1.77%	0.97%	5.19%	6.51%
BDO GS	1.10%	0.39%	5.10%	6.48%
BDO Insti. Cash Res.	1.42%	1.54%	n/a	n/a
BDO Insti. FI	5.79%	2.86%	8.57%	10.28%
BDO Merit	3.76%	3.00%	6.13%	n/a
BDO Merit (Short Term Port.)	1.53%	1.50%	4.07%	5.07%
BDO Peso Bond	2.29%	1.68%	4.46%	5.42%
BPI Global Bond FOF	3.17%	3.01%	2.55%	2.59%
BPI Premium Bond	0.58%	0.47%	2.34%	2.73%
Chinabank GS	0.17%	-3.27%	5.11%	5.42%
Cocolife FI	4.76%	5.15%	6.09%	7.83%
Ekklesia Mutual	1.72%	0.76%	6.40%	6.61%
EW Infinity Peso LT Bond	3.83%	2.97%	6.28%	5.42%
First Metro S&L FI	-0.67%	-0.74%	11.67%	10.80%
Grepalife Bond	0.69%	-2.28%	4.70%	n/a
Grepalife FI	1.70%	-1.89%	3.14%	4.65%
Landbank GS-FI	0.69%	-0.48%	5.07%	5.22%
Metro Max-3 Bond	1.27%	0.70%	3.74%	4.47%
Metro Max-5 Bond	1.00%	0.02%	4.53%	5.21%
Metro Wealth Builder	0.20%	-0.40%	1.55%	2.84%
Odyssey Peso Bond	4.70%	3.43%	8.34%	9.66%
Odyssey Peso Income	1.59%	1.45%	3.59%	3.12%

Odyssey TE Peso FI	4.83%	3.52%	8.87%	10.30%
PBCom Sign. Trust	0.55%	0.61%	1.56%	2.10%
Philam Bond	2.49%	0.40%	7.06%	6.74%
Philam Managed Income	0.14%	0.12%	1.17%	1.38%
PNB Dream Builder	0.15%	-0.04%	1.60%	2.21%
PNB Plus Interm. Term Bond	1.35%	1.48%	3.17%	3.76%
Prudentialife FI	2.48%	2.28%	7.05%	5.64%
RCBC Dragon	0.98%	1.05%	1.87%	2.43%
RCBC Savings Molave	1.34%	1.42%	1.65%	2.00%
RCBC Unicorn	-0.20%	-0.20%	5.25%	5.59%
SB Secure Peso	4.14%	2.53%	7.85%	5.95%
Sun Life Prosp. Bond	1.44%	-0.55%	4.94%	5.69%
Sun Life Prosp. GS	1.32%	-0.37%	4.01%	5.24%
UBP FI TE	3.12%	2.18%	7.18%	8.76%
UBP Infinity Prime	1.61%	0.93%	3.46%	4.79%
UBP Interm. Term FI Port.	1.53%	1.33%	4.84%	5.26%
UBP LT Current Income	-0.33%	-0.97%	5.79%	4.47%
UBP Phil. Peso Bond Port.	1.80%	0.42%	5.87%	7.22%
UCPB United Cons.	-0.02%	0.10%	7.28%	5.98%

LOCAL CURRENCY EQUITY FUNDS

Friday, November 28, 2014	YTD	1 Year	3 Year	5 Year
AB Capital EQ	14.57%	10.42%	18.41%	19.67%
ALFM Growth	21.94%	15.48%	13.39%	16.69%
Allied Unit Perf. EQ	25.68%	19.28%	14.67%	11.24%
ATRKE Alpha Opp.	23.79%	22.71%	n/a	n/a
ATRKE EQ Opp.	19.34%	15.26%	18.01%	19.26%
ATRKE Phil. Bal.	-0.58%	-0.83%	-0.88%	-0.25%
AUB EQ Investment	16.60%	12.46%	15.14%	13.43%
BDO EQ	23.53%	18.25%	20.81%	21.25%
BDO Focused EQ	20.38%	17.56%	n/a	n/a
BDO Peso Bal.	18.13%	13.46%	13.87%	16.04%
BDO Peso EQ	24.18%	18.87%	21.44%	21.48%
BDO Sustainable Div.	26.89%	26.26%	n/a	n/a
BPI Bal.	12.94%	8.73%	10.53%	12.60%
BPI EQ Value	24.44%	16.95%	15.04%	16.05%
BPI Phil. EQ Index	23.88%	17.46%	n/a	n/a
BPI Phil. High Div. EQ	21.61%	16.24%	n/a	n/a
Fil. Fund	3.36%	0.68%	23.55%	21.32%
First Metro Phil. EQ	23.56%	n/a	n/a	n/a
First Metro S&L Bal.	4.72%	1.62%	11.23%	17.98%
First Metro S&L EQ	16.77%	13.19%	15.10%	21.51%
Gintong Sikap Secure	0.43%	0.48%	1.32%	1.78%
Land Bank Growth	12.38%	9.89%	9.00%	11.50%
Metro Bal.	12.88%	8.69%	12.72%	13.45%
Metro EQ	23.53%	17.43%	20.57%	19.65%
NCM Mutual	14.18%	9.21%	9.01%	11.71%

Odyssey Div. Bal.	11.24%	6.30%	5.14%	10.49%
Odyssey Div. Capital	8.29%	4.91%	7.07%	10.78%
Odyssey Phil. EQ	17.69%	10.59%	3.27%	11.30%
Odyssey Phil. High Con. EQ	22.38%	15.56%	-4.75%	11.04%
Odyssey TE Phil. EQ	18.74%	11.16%	4.11%	12.56%
One Wealthy Nation	9.58%	12.81%	n/a	n/a
Optima Bal.	-0.58%	-0.83%	-0.88%	-0.25%
PAMI Horizon	15.44%	10.16%	9.41%	13.67%
Phil. Stock Index	24.40%	17.92%	21.21%	19.65%
Philam (Bal.)	14.31%	9.27%	10.07%	14.56%
Philam Strat. Growth	18.98%	13.44%	13.01%	17.36%
Philequity Fund	29.19%	24.08%	21.67%	23.46%
Philequity PSE Index	23.13%	17.40%	19.66%	20.05%
PNB Enhanced PSEi Ref.	21.26%	15.01%	17.86%	8.65%
PNB High Dividend	26.89%	22.85%	n/a	n/a
PNB Mabuhay Prestige	13.71%	10.08%	9.66%	8.27%
RCBC Tiger EQ	14.20%	10.63%	13.87%	16.73%
SB Peso Asset Variety	25.95%	20.98%	17.75%	17.08%
SB Peso EQ	42.86%	34.83%	24.87%	n/a
Sun Life Prosp. Phil. EQ	19.16%	12.91%	16.53%	17.49%
Sun Life Prosperity Bal.	12.70%	7.84%	12.98%	13.62%
UBP Large Cap Phil EQ Port.	15.06%	12.25%	21.48%	30.61%
UBP Peso Bal. Port.	9.64%	7.80%	12.38%	n/a
UCPB United Bal.	13.10%	9.31%	12.40%	16.78%
UCPB United EQ	21.69%	15.53%	16.12%	24.49%
United Fund	14.13%	5.95%	6.54%	6.88%

FOREIGN CURRENCY MONEY MARKET FUNDS

Friday, November 28, 2014	YTD	1 Year	3 Year	5 Year
BDO Dollar Mny Mkt	1.15%	1.24%	1.65%	1.74%
Metro\$ Mny Mkt	0.69%	0.76%	1.21%	1.59%
PNB Global Fil. \$ Mny Mkt	1.23%	1.33%	1.36%	1.21%
PNB Prime Dollar Mny Mkt	1.89%	2.05%	1.86%	0.97%

FOREIGN CURRENCY FIXED INCOME FUNDS

Friday, November 28, 2014	YTD	1 Year	3 Year	5 Year
ALFM \$ Bond	5.85%	5.78%	4.22%	4.54%
ALFM Euro Mutual	4.52%	4.19%	5.13%	3.84%
Allied Unit Perf. \$	9.66%	9.47%	4.38%	5.52%
ATRAM EM Bond FF	0.16%	1.01%	n/a	n/a
ATRKE Total Return	3.67%	3.69%	1.24%	n/a
AUB Gold \$	7.07%	7.10%	6.19%	5.99%
BanCom \$ Trust	8.14%	7.96%	4.94%	5.60%
BDO \$ Bond	2.91%	3.14%	2.36%	3.11%
BDO Med. Term \$ Bond	4.51%	4.93%	3.45%	4.70%
BPI Global Phil.	4.69%	4.75%	4.50%	4.46%
Chinabank \$	6.58%	6.51%	3.99%	3.47%

Grepalife \$ Bond	6.30%	6.25%	6.23%	5.69%
Landbank Global \$	4.89%	4.85%	2.06%	2.40%
MAA Priv. Euro FI	-0.58%	-0.83%	-0.88%	-0.25%
MAA Privilege \$ FI	4.67%	4.04%	0.02%	-0.06%
MAA Privilege Euro Fixed Income, Inc.	3.75%	3.83%	4.55%	5.59%
Metro\$ Max-3 Bond	2.93%	3.03%	2.52%	2.99%
Metro\$ Max-5 Bond	5.19%	5.23%	3.78%	4.54%
Odyssey EM Bond	1.58%	1.48%	2.34%	0.35%
Odyssey Phil. \$ Bond	8.43%	8.48%	5.37%	7.89%
PAMI Global Bond Phils.	-1.14%	-2.11%	-1.45%	-1.03%
Phil. \$ Bond Index	10.31%	10.40%	6.77%	8.66%
Philam \$ Bond	8.96%	8.80%	3.46%	4.68%
Philequity \$ Income	5.24%	5.01%	4.45%	5.44%
PNB \$ Profit	3.60%	3.54%	2.23%	2.19%
RCBC Eagle \$	5.78%	5.68%	3.06%	3.86%
RCBC Phoenix \$	1.12%	1.18%	1.13%	1.17%
Secure \$ Bond	8.25%	8.01%	3.66%	3.03%
Sun Life Pros \$ Abundance	5.66%	5.17%	1.58%	3.67%
Sun Life Prosperity \$ Adv	1.97%	2.92%	7.48%	5.19%
UBP Phil. \$ Bond Port.	3.75%	3.83%	4.55%	5.59%

FOREIGN CURRENCY EQUITY FUNDS

Friday, November 28, 2014	YTD	1 Year	3 Year	5 Year
ATRAM EM EQ	-2.68%	-2.79%	n/a	n/a
ATRKE Asia Plus Recovery	4.72%	2.96%	3.65%	n/a
BPI Global EQ FOF	5.94%	6.85%	13.74%	5.54%
Odyssey AP High Div.	7.80%	4.86%	7.41%	4.07%

Source: Bloomberg