

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	220.92	15.56%	-5.15%	-3.79%	-2.77%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5304	44.84%	1.67%	1.66%	16.56%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.037	18.79%	-9.13%	-6.74%	-3.06%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7383	12.03%	-6.77%	n.a.	-8.16%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7617	10.71%	-3.52%	n.a.	2.71%
First Metro Save and Learn Equity Fund, Inc. -a	4.9321	19.76%	-2.79%	-1.89%	-0.19%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7399	15.52%	-4.76%	-5.68%	-2.62%
MBG Equity Investment Fund, Inc. -a	98.3	22.46%	-5.14%	n.a.	-3.57%
PAMI Equity Index Fund, Inc. -a	45.2714	18.56%	-3.59%	-2.61%	-3.36%
Philam Strategic Growth Fund, Inc. -a	475.11	15.28%	-3.22%	-3.03%	-2.84%
Philequity Alpha One Fund, Inc. -a,d	1.0934	26.48%	n.a.	n.a.	-0.36%
Philequity Dividend Yield Fund, Inc. -a	1.1992	22.4%	-2.14%	-1.48%	2.65%
Philequity Fund, Inc. -a	34.4052	19.91%	-2.8%	-1.47%	-1.05%
Philequity MSCI Philippine Index Fund, Inc. -a	0.886	17.73%	n.a.	n.a.	-2.96%
Philequity PSE Index Fund Inc. -a	4.6539	19.39%	-2.91%	-1.84%	-2.87%
Philippine Stock Index Fund Corp. -a	777.66	19.33%	-2.87%	-1.95%	-2.99%
Soldivo Strategic Growth Fund, Inc. -a	0.704	19.57%	-6.86%	-5.13%	-2.07%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5761	18.34%	-4.97%	-3.08%	-1.32%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.888	18.94%	-3.21%	-2.11%	-3.24%
United Fund, Inc. -a	3.2629	20.15%	-3.17%	-1.14%	-1.69%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.4316	19.38%	-2.69%	-1.44%	-2.9%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2171	15.2%	6.59%	5.9%	1.18%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8653	19.74%	13.08%	12.13%	11.51%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6792	7.4%	-0.09%	-1.53%	0.64%
ATRAM Philippine Balanced Fund, Inc. -a	2.209	9.17%	-0.84%	-1.4%	-3.34%
First Metro Save and Learn Balanced Fund Inc. -a	2.6108	10.42%	0.44%	-0.28%	-0.62%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1923	12.72%	n.a.	n.a.	-3.17%
NCM Mutual Fund of the Phils., Inc. -a	1.9579	8%	1.66%	0.41%	-0.31%
PAMI Horizon Fund, Inc. -a	3.6827	7.8%	0.78%	-0.82%	-2.78%
Philam Fund, Inc. -a	16.4847	8.14%	0.86%	-0.83%	-2.67%
Solidaritas Fund, Inc. -a	2.0566	9.45%	-0.54%	-0.55%	-1.79%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5506	10.77%	-1.54%	-1.46%	-0.63%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9847	7.13%	n.a.	n.a.	-3.71%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9035	10.98%	n.a.	n.a.	-4.81%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8907	13.08%	n.a.	n.a.	-4.54%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8948	13.7%	-2%	-1.81%	0.8%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03836	-1.74%	3.04%	1.23%	-1.94%
PAMI Asia Balanced Fund, Inc. -b	\$1.1148	6.05%	2.48%	3.4%	-3.08%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8575	14.42%	9.96%	8.53%	7.64%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2346	6.5%	5.82%	4.53%	2.7%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.11	1.41%	3.05%	2.43%	0.55%
ATRAM Corporate Bond Fund, Inc. -a	1.9289	-1%	1.17%	0.19%	1.51%
Cocolife Fixed Income Fund, Inc. -a	3.2392	1.25%	3.46%	4.22%	0.76%
Ekklesia Mutual Fund Inc. -a	2.2624	-1.64%	2.16%	1.28%	-1.46%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4409	-0.53%	3.22%	1.67%	-0.5%
Philam Bond Fund, Inc. -a	4.4822	-3.93%	4.44%	1.18%	-3.29%
Philam Managed Income Fund, Inc. -a	1.3202	0.72%	4.03%	2.71%	-0.08%
Philequity Peso Bond Fund, Inc. -a	3.9834	0.79%	4.75%	2.23%	-0.44%
Soldivo Bond Fund, Inc. -a	1.0385	0.12%	4.95%	1.58%	-0.34%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2217	1.29%	5.19%	2.53%	0.49%
Sun Life Prosperity GS Fund, Inc. -a	1.752	0.5%	4.49%	1.88%	-0.17%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.31	2.02%	3.17%	2.14%	0.92%
ALFM Euro Bond Fund, Inc. -a	€220.75	1.64%	1.17%	0.83%	0.72%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2081	-2.56%	2.57%	1.41%	-5.65%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	-0.76%	1.85%	0.86%	-1.5%
PAMI Global Bond Fund, Inc. -b	\$1.0546	-3.29%	2.58%	-1.05%	-3.49%
Philam Dollar Bond Fund, Inc. -a	\$2.5347	1.34%	5.42%	2.01%	-0.04%
Philequity Dollar Income Fund Inc. -a	\$0.0631282	3.44%	3.55%	2.11%	1.3%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2097	-0.53%	3.4%	0.84%	-0.43%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.65	1.3%	2.98%	2.54%	0.65%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0547	1.01%	n.a.	n.a.	0.63%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3091	1.56%	2.77%	2.55%	0.96%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0585	1%	1.59%	n.a.	0.58%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3503	30.59%	n.a.	n.a.	19.54%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$1	5.26%	n.a.	n.a.	2.04%

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 - Renaming was approved by the SEC last July 8, 2021 (formerly, Sun Life Prosperity Money Market Fund, Inc.) .