

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	222.69	12.94%	-4.4%	-3.27%	-1.99%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5559	43.56%	2.69%	2.24%	18.5%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0517	15.52%	-8.37%	-6.25%	-2.59%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7383	9.82%	-6.41%	n.a.	-8.16%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7767	13.44%	-2.44%	n.a.	4.73%
First Metro Save and Learn Equity Fund, Inc. -a	4.9867	17.47%	-1.85%	-1.32%	0.92%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7441	12.25%	-4.01%	-5.15%	-2.07%
MBG Equity Investment Fund, Inc. -a	98.31	17.92%	-5.15%	n.a.	-3.56%
PAMI Equity Index Fund, Inc. -a	45.5436	15.13%	-2.88%	-1.99%	-2.78%
Philam Strategic Growth Fund, Inc. -a	478.89	12.77%	-2.47%	-2.41%	-2.06%
Philequity Alpha One Fund, Inc. -a,d	1.0984	24.68%	n.a.	n.a.	0.1%
Philequity Dividend Yield Fund, Inc. -a	1.2208	20.81%	-1.2%	-0.81%	4.5%
Philequity Fund, Inc. -a	34.773	17.56%	-1.97%	-0.93%	0.01%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8908	14.32%	n.a.	n.a.	-2.43%
Philequity PSE Index Fund Inc. -a	4.68	15.89%	-2.21%	-1.35%	-2.32%
Philippine Stock Index Fund Corp. -a	782.45	15.89%	-2.15%	-1.38%	-2.39%
Soldivo Strategic Growth Fund, Inc. -a	0.7084	16.49%	-6.26%	-4.56%	-1.46%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6063	15.62%	-4.22%	-2.49%	-0.48%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8932	15.43%	-2.5%	-1.55%	-2.67%
United Fund, Inc. -a	3.2868	16.68%	-2.25%	-0.58%	-0.97%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.0843	15.89%	-1.99%	-0.89%	-2.3%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.2049	15.2%	6.67%	6.14%	0.17%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8354	23.3%	12.54%	12.24%	9.72%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6828	7.78%	0.34%	-1.2%	0.85%
ATRAM Philippine Balanced Fund, Inc. -a	2.218	8.03%	-0.2%	-1.09%	-2.95%
First Metro Save and Learn Balanced Fund Inc. -a	2.6302	9.47%	1.21%	0.25%	0.12%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.1948	12.41%	n.a.	n.a.	-1.91%
NCM Mutual Fund of the Phils., Inc. -a	1.9637	6.71%	2.05%	0.72%	-0.02%
PAMI Horizon Fund, Inc. -a	3.6913	6.39%	1.34%	-0.54%	-2.56%
Philam Fund, Inc. -a	16.526	6.87%	1.36%	-0.51%	-2.42%
Solidaritas Fund, Inc. -a	2.0611	7.65%	-0.12%	-0.32%	-1.58%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5703	9.45%	-1.02%	-1.08%	-0.08%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9879	5.62%	n.a.	n.a.	-3.39%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9074	8.53%	n.a.	n.a.	-4.4%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8949	10.32%	n.a.	n.a.	-4.09%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9006	11.9%	-1.42%	-1.4%	1.45%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03846	-1.89%	3.13%	1.36%	-1.69%
PAMI Asia Balanced Fund, Inc. -b	\$1.1026	6.28%	4.72%	3.62%	-4.14%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8054	17.33%	9.58%	8.69%	6.48%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2272	7.97%	5.59%	4.62%	2.09%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.15	1.34%	3.05%	2.41%	0.56%
ATRAM Corporate Bond Fund, Inc. -a	1.9294	-0.98%	1.23%	0.21%	1.53%
Cocolife Fixed Income Fund, Inc. -a	3.2403	1.28%	3.44%	4.2%	0.8%
Ekklesia Mutual Fund Inc. -a	2.2634	-1.55%	2.18%	1.26%	-1.42%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4413	-0.4%	3.25%	1.7%	-0.49%
Philam Bond Fund, Inc. -a	4.479	-3.59%	4.72%	1.16%	-3.36%
Philam Managed Income Fund, Inc. -a	1.3192	0.79%	4.01%	2.69%	-0.15%
Philequity Peso Bond Fund, Inc. -a	3.981	0.77%	4.7%	2.1%	-0.5%
Soldivo Bond Fund, Inc. -a	1.0392	0.64%	5.16%	1.63%	-0.27%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2217	1.68%	5.23%	2.51%	0.49%
Sun Life Prosperity GS Fund, Inc. -a	1.7518	0.98%	4.51%	1.84%	-0.18%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.51	2.09%	3.17%	2.15%	0.96%
ALFM Euro Bond Fund, Inc. -a	€220.72	1.63%	1.16%	0.84%	0.7%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.21	-2.26%	2.62%	1.43%	-5.5%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	-0.38%	1.85%	0.94%	-1.5%
PAMI Global Bond Fund, Inc. -b	\$1.0524	-3.38%	0.64%	-0.95%	-3.69%
Philam Dollar Bond Fund, Inc. -a	\$2.5346	1.47%	5.42%	2.21%	-0.04%
Philequity Dollar Income Fund Inc. -a	\$0.0630729	3.22%	3.53%	2.12%	1.21%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2046	-0.33%	3.41%	1.01%	-0.59%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.69	1.29%	2.97%	2.54%	0.68%
First Metro Save and Learn Money Market Fund, Inc. -a	1.055	1.01%	n.a.	n.a.	0.66%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3096	1.54%	2.77%	2.55%	1%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0586	0.96%	1.58%	n.a.	0.59%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3347	31.98%	n.a.	n.a.	18.16%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.99	4.21%	n.a.	n.a.	1.02%

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.) .