

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	221.21	11.9%	-4.61%	-3.77%	-2.64%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5333	42.24%	2.19%	1.92%	16.78%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.032	14.45%	-8.57%	-6.72%	-3.22%
Climbs Share Capital Equity Investment Fund Corp. -a	0.738	9.5%	-6.42%	n.a.	-8.2%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7705	12.53%	-2.7%	n.a.	3.9%
First Metro Save and Learn Equity Fund, Inc. -a	4.9697	16.87%	-1.96%	-1.64%	0.57%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7397	11.22%	-4.2%	-5.45%	-4.73%
MBG Equity Investment Fund, Inc. -a	97.93	18.95%	-5.27%	n.a.	-3.87%
PAMI Equity Index Fund, Inc. -a	45.2795	14.07%	-3.07%	-2.38%	-3.33%
Philam Strategic Growth Fund, Inc. -a	475.73	11.74%	-2.68%	-2.78%	-2.7%
Philequity Alpha One Fund, Inc. -a,d	1.0915	24.13%	n.a.	n.a.	-0.53%
Philequity Dividend Yield Fund, Inc. -a	1.2124	19.83%	-1.43%	-1.25%	3.78%
Philequity Fund, Inc. -a	34.5472	16.58%	-2.18%	-1.4%	-0.64%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8817	13%	n.a.	n.a.	-3.43%
Philequity PSE Index Fund Inc. -a	4.6522	14.8%	-2.4%	-1.88%	-2.9%
Philippine Stock Index Fund Corp. -a	777.92	14.83%	-2.34%	-1.91%	-2.96%
Soldivo Strategic Growth Fund, Inc. -a	0.7035	15.29%	-6.48%	-4.93%	-2.14%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5926	14.99%	-4.34%	-2.98%	-0.86%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.888	14.37%	-2.69%	-2.07%	-3.24%
United Fund, Inc. -a	3.2595	15.13%	-2.52%	-0.97%	-1.78%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.4764	14.82%	-2.18%	-1.42%	-2.86%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1917	12.41%	6.28%	5.88%	-0.93%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8364	22.08%	12.56%	12.31%	9.78%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.675	7.01%	0.18%	-1.53%	0.38%
ATRAM Philippine Balanced Fund, Inc. -a	2.2076	7.56%	-0.36%	-1.39%	-3.4%
First Metro Save and Learn Balanced Fund Inc. -a	2.6239	9.17%	1.13%	-0.03%	-0.11%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1945	12.1%	n.a.	n.a.	-1.82%
NCM Mutual Fund of the Phils., Inc. -a	1.9584	6.66%	1.96%	0.49%	-0.29%
PAMI Horizon Fund, Inc. -a	3.6793	6%	1.23%	-0.72%	-2.92%
Philam Fund, Inc. -a	16.4692	6.53%	1.24%	-0.69%	-2.78%
Solidaritas Fund, Inc. -a	2.0553	7.3%	-0.21%	-0.6%	-1.71%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5603	9.07%	-1.12%	-1.38%	-0.36%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9854	5.15%	n.a.	n.a.	-3.64%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9035	7.84%	n.a.	n.a.	-4.81%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8905	9.49%	n.a.	n.a.	-4.57%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8971	11.68%	-1.55%	-1.75%	1.06%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03849	-1.84%	3.16%	1.36%	-1.56%
PAMI Asia Balanced Fund, Inc. -b	\$1.0987	5.12%	4.6%	3.57%	-2.77%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8098	16.53%	9.61%	8.73%	6.58%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2292	7.6%	5.65%	4.7%	2.25%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.21	1.44%	3.05%	2.41%	0.56%
ATRAM Corporate Bond Fund, Inc. -a	1.9293	-1%	1.23%	0.18%	1.53%
Cocolife Fixed Income Fund, Inc. -a	3.2405	1.29%	3.44%	4.2%	0.78%
Ekklesia Mutual Fund Inc. -a	2.264	-1.34%	2.18%	1.26%	-1.49%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4409	-0.3%	3.25%	1.71%	-0.5%
Philam Bond Fund, Inc. -a	4.4792	-3.24%	4.72%	1.18%	-3.26%
Philam Managed Income Fund, Inc. -a	1.3194	0.81%	4.02%	2.7%	-0.14%
Philequity Peso Bond Fund, Inc. -a	3.9812	0.88%	4.7%	2.09%	-0.5%
Soldivo Bond Fund, Inc. -a	1.0385	0.71%	5.13%	1.66%	-0.48%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2195	1.72%	5.21%	2.54%	0.42%
Sun Life Prosperity GS Fund, Inc. -a	1.7506	1.16%	4.49%	1.85%	-0.25%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.61	2.07%	3.17%	2.16%	0.95%
ALFM Euro Bond Fund, Inc. -a	€220.72	1.66%	1.16%	0.84%	0.68%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2098	-2.31%	2.62%	1.44%	-5.47%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	-0.76%	1.85%	0.94%	-9.47%
PAMI Global Bond Fund, Inc. -b	\$1.0517	-3.5%	0.62%	-0.94%	-3.51%
Philam Dollar Bond Fund, Inc. -a	\$2.536	1.49%	5.44%	2.25%	-0.16%
Philequity Dollar Income Fund Inc. -a	\$0.0630683	3.15%	3.53%	2.13%	1.23%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2115	-0.19%	3.48%	1.06%	-0.38%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.69	1.29%	2.97%	2.54%	0.67%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0551	1.01%	n.a.	n.a.	0.67%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3096	1.54%	2.77%	2.55%	0.98%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0586	0.95%	1.58%	n.a.	0.47%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3288	30.08%	n.a.	n.a.	17.63%
<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.) .