

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
ALFM Growth Fund, Inc. -a	223.54	14.3%	-3.87%	-3.57%	-1.61%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5437	43.16%	2.44%	2.06%	17.57%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0639	16.69%	-7.87%	-6.53%	-2.21%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7378	10.33%	-6.12%	n.a.	-8.22%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7791	14.69%	-1.92%	n.a.	5.06%
First Metro Save and Learn Equity Fund, Inc. -a	5.0365	19.69%	-1.14%	-1.37%	1.93%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7491	13.95%	-3.36%	-5.21%	-3.52%
MBG Equity Investment Fund, Inc. -a	97.88	18.1%	-5.31%	n.a.	-3.91%
PAMI Equity Index Fund, Inc. -a	45.853	16.9%	-2.21%	-2.13%	-2.11%
Philam Strategic Growth Fund, Inc. -a	480.72	14.11%	-1.95%	-2.58%	-1.68%
Philequity Alpha One Fund, Inc. -a,d	1.1013	26.05%	n.a.	n.a.	0.36%
Philequity Dividend Yield Fund, Inc. -a	1.2276	22.59%	-0.65%	-1%	5.08%
Philequity Fund, Inc. -a	35.0091	19.32%	-1.37%	-1.14%	0.69%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8954	16.04%	n.a.	n.a.	-1.93%
Philequity PSE Index Fund Inc. -a	4.7105	17.62%	-1.54%	-1.63%	-1.68%
Philippine Stock Index Fund Corp. -a	787.82	17.67%	-1.47%	-1.66%	-1.72%
Soldivo Strategic Growth Fund, Inc. -a	0.7103	17.4%	-5.83%	-4.75%	-1.2%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6438	18.01%	-3.55%	-2.7%	0.55%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8992	17.19%	-1.82%	-1.82%	-2.02%
United Fund, Inc. -a	3.2967	17.74%	-1.97%	-0.75%	-0.66%
<i><b>Exchange Traded Fund</b></i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.8042	17.67%	-1.31%	-1.17%	-1.63%
<i><b>Primarily invested in foreign currency securities</b></i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1881	10.92%	5.71%	5.82%	-1.23%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8332	20.8%	12.28%	12.27%	9.59%
<b>Balanced Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6821	7.5%	0.57%	-1.45%	0.81%
ATRAM Philippine Balanced Fund, Inc. -a	2.2215	8.87%	0.1%	-1.27%	-2.8%
First Metro Save and Learn Balanced Fund Inc. -a	2.6478	10.84%	1.71%	0.15%	0.8%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1961	13.68%	n.a.	n.a.	-1.01%
NCM Mutual Fund of the Phils., Inc. -a	1.9702	7.75%	2.37%	0.61%	0.32%
PAMI Horizon Fund, Inc. -a	3.7001	7.18%	1.66%	-0.61%	-2.37%
Philam Fund, Inc. -a	16.5647	7.7%	1.7%	-0.58%	-2.22%
Solidaritas Fund, Inc. -a	2.0677	8.64%	0.21%	-0.48%	-1.12%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5932	10.8%	-0.57%	-1.19%	0.56%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9907	6.61%	n.a.	n.a.	-3.12%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9121	9.9%	n.a.	n.a.	-3.91%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9	11.8%	n.a.	n.a.	-3.55%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9077	13.92%	-0.95%	-1.52%	2.25%
<i><b>Primarily invested in foreign currency securities</b></i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0385	-1.96%	3.18%	1.36%	-1.53%
PAMI Asia Balanced Fund, Inc. -b	\$1.0946	4.23%	4.24%	3.49%	-3.13%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8009	15.56%	9.39%	8.69%	6.38%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.228	7.17%	5.51%	4.68%	2.15%
<b>Bond Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
ALFM Peso Bond Fund, Inc. -a	373.32	1.48%	3.05%	2.41%	0.59%
ATRAM Corporate Bond Fund, Inc. -a	1.9297	-0.99%	1.23%	0.18%	1.55%
Cocolife Fixed Income Fund, Inc. -a	3.2403	1.27%	3.45%	4.2%	0.77%
Ekklesia Mutual Fund Inc. -a	2.2638	-1.39%	2.2%	1.26%	-1.5%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4408	-0.25%	3.27%	1.71%	-0.51%
Philam Bond Fund, Inc. -a	4.4785	-3.35%	4.76%	1.18%	-3.27%
Philam Managed Income Fund, Inc. -a	1.3191	0.73%	3.99%	2.69%	-0.17%
Philequity Peso Bond Fund, Inc. -a	3.981	0.8%	4.72%	2.09%	-0.5%
Soldivo Bond Fund, Inc. -a	1.0387	0.58%	5.2%	1.66%	-0.46%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2199	1.57%	5.21%	2.54%	0.43%
Sun Life Prosperity GS Fund, Inc. -a	1.7508	0.93%	4.49%	1.86%	-0.24%
<i><b>Primarily invested in foreign currency securities</b></i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.58	2.05%	3.16%	2.16%	0.94%
ALFM Euro Bond Fund, Inc. -a	€220.71	1.63%	1.15%	0.84%	0.68%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2092	-2.37%	2.6%	1.43%	-5.52%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	-0.76%	1.85%	0.94%	-4.03%
PAMI Global Bond Fund, Inc -b	\$1.0523	-3.43%	0.64%	-0.93%	-3.46%
Philam Dollar Bond Fund, Inc. -a	\$2.5334	1.34%	5.31%	2.23%	-0.26%
Philequity Dollar Income Fund Inc. -a	\$0.063035	3.06%	3.51%	2.12%	1.18%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2064	-0.29%	3.43%	1.03%	-0.53%
<b>Money Market Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
ALFM Money Market Fund, Inc. -a	130.72	1.3%	2.98%	2.55%	0.69%
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	1.3097	1.54%	2.77%	2.55%	0.99%
<i><b>Primarily invested in foreign currency securities</b></i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0586	0.95%	1.58%	n.a.	0.47%
<b>Feeder Funds</b>					
<i><b>Primarily invested in Peso securities</b></i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3293	29.4%	n.a.	n.a.	17.68%
<i><b>Primarily invested in foreign currency securities</b></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.) .