

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
Primarily invested in Peso securities					
ALFM Growth Fund, Inc. -a	221.91	13.44%	-3.31%	-3.4%	-2.33%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5414	43.23%	2.94%	1.8%	17.4%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0465	16.02%	-7.25%	-6.35%	-2.76%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7365	10.14%	-5.6%	n.a.	-8.38%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7731	14.03%	-1.44%	n.a.	4.25%
First Metro Save and Learn Equity Fund, Inc. -a	5.0005	18.85%	-0.49%	-1.41%	1.2%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7431	13.12%	-2.96%	-5.38%	-4.29%
MBG Equity Investment Fund, Inc. -a	96.82	17.05%	-5.27%	n.a.	-4.96%
PAMI Equity Index Fund, Inc. -a	45.488	16.03%	-1.64%	-2.12%	-2.89%
Philam Strategic Growth Fund, Inc. -a	477.22	13.23%	-1.47%	-2.56%	-2.4%
Philequity Alpha One Fund, Inc. -a,d	1.089	25.14%	n.a.	n.a.	-0.76%
Philequity Dividend Yield Fund, Inc. -a	1.2095	20.78%	-0.39%	-1.09%	3.54%
Philequity Fund, Inc. -a	34.7008	18.28%	-0.9%	-1.03%	-0.2%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8886	15.22%	n.a.	n.a.	-2.67%
Philequity PSE Index Fund Inc. -a	4.674	16.77%	-0.93%	-1.45%	-2.45%
Philippine Stock Index Fund Corp. -a	781.54	16.8%	-0.87%	-1.48%	-2.5%
Soldivo Strategic Growth Fund, Inc. -a	0.7061	16.58%	-5.39%	-4.7%	-1.78%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6258	17.3%	-2.84%	-2.48%	0.05%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8921	16.34%	-1.22%	-1.65%	-2.79%
United Fund, Inc. -a	3.2708	16.82%	-1.36%	-0.69%	-1.44%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.9645	16.8%	-0.73%	-0.99%	-2.41%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1758	10.08%	5.42%	5.49%	-2.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8361	21.31%	12.36%	12.24%	9.76%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6758	6.98%	0.9%	-1.34%	0.43%
ATRAM Philippine Balanced Fund, Inc. -a	2.2134	8.41%	0.48%	-1.17%	-3.15%
First Metro Save and Learn Balanced Fund Inc. -a	2.635	10.34%	2.13%	0.21%	0.31%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1946	12.81%	n.a.	n.a.	-1.77%
NCM Mutual Fund of the Phils., Inc. -a	1.9631	7.39%	2.62%	0.74%	-0.05%
PAMI Horizon Fund, Inc. -a	3.687	6.89%	1.89%	-0.58%	-2.72%
Philam Fund, Inc. -a	16.5025	7.28%	1.95%	-0.54%	-2.58%
Solidaritas Fund, Inc. -a	2.0611	8.29%	0.57%	-0.37%	-1.43%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5811	10.36%	-0.08%	-1.06%	0.22%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9871	6.24%	n.a.	n.a.	-3.47%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9071	9.63%	n.a.	n.a.	-4.44%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8942	11.32%	n.a.	n.a.	-4.17%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9035	13.55%	-0.5%	-1.39%	1.78%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03849	-1.56%	3.18%	1.38%	-1.56%
PAMI Asia Balanced Fund, Inc. -b	\$1.0875	3.12%	3.93%	3.3%	-3.76%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8019	15.72%	9.4%	8.64%	6.41%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.227	7.11%	5.46%	4.65%	2.06%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	373.52	1.55%	3.05%	2.43%	0.65%
ATRAM Corporate Bond Fund, Inc. -a	1.9295	-0.99%	1.22%	0.23%	1.54%
Cocolife Fixed Income Fund, Inc. -a	3.2405	1.28%	3.4%	4.19%	0.78%
Ekklesia Mutual Fund Inc. -a	2.2652	-1.16%	2.22%	1.31%	-1.44%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.441	-0.22%	3.27%	1.77%	-0.5%
Philam Bond Fund, Inc. -a	4.4808	-3.08%	4.62%	1.25%	-3.22%
Philam Managed Income Fund, Inc. -a	1.3193	0.79%	4.02%	2.69%	-0.15%
Philequity Peso Bond Fund, Inc. -a	3.9813	0.81%	4.78%	2.12%	-0.49%
Soldivo Bond Fund, Inc. -a	1.0386	0.59%	5.12%	1.66%	-0.47%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2196	1.58%	5.32%	2.6%	0.42%
Sun Life Prosperity GS Fund, Inc. -a	1.7506	0.96%	4.61%	1.9%	-0.25%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	\$488.54	2.08%	3.16%	2.14%	0.93%
ALFM Euro Bond Fund, Inc. -a	€220.69	1.59%	1.17%	0.82%	0.67%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2086	-2.38%	2.56%	1.41%	-5.56%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	-0.76%	1.85%	0.94%	-1.5%
PAMI Global Bond Fund, Inc. -b	\$1.051	-3.54%	0.67%	-0.95%	-3.58%
Philam Dollar Bond Fund, Inc. -a	\$2.5318	1.38%	5.37%	2.18%	-0.32%
Philequity Dollar Income Fund Inc. -a	\$0.0630169	2.87%	3.49%	2.11%	1.15%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2032	-0.21%	3.47%	0.99%	-0.63%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	130.72	1.29%	2.97%	2.54%	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	1.3098	1.54%	2.76%	2.55%	0.99%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0586	0.95%	1.57%	n.a.	0.47%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3268	28.53%	n.a.	n.a.	17.46%
Primarily invested in foreign currency securities					
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.) .