

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	220.35	13.22%	-3.19%	-3.75%	-3.01%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5124	40.49%	2.69%	1.33%	15.19%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0251	15.89%	-7.13%	-6.72%	-3.44%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7355	10.24%	-5.37%	n.a.	-8.51%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7559	12.38%	-1.91%	n.a.	1.93%
First Metro Save and Learn Equity Fund, Inc. -a	4.9783	19.01%	-0.37%	-1.63%	0.75%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7394	13.23%	-2.81%	-5.55%	-4.77%
MBG Equity Investment Fund, Inc. -a	95.26	16.14%	-5.85%	n.a.	-6.49%
PAMI Equity Index Fund, Inc. -a	45.2729	16.16%	-1.41%	-2.47%	-3.35%
Philam Strategic Growth Fund, Inc. -a	473.86	13.05%	-1.35%	-2.93%	-3.08%
Philequity Alpha One Fund, Inc. -a,d	1.0799	24.18%	n.a.	n.a.	-1.59%
Philequity Dividend Yield Fund, Inc. -a	1.218	22.22%	0.15%	-1.14%	4.26%
Philequity Fund, Inc. -a	34.535	18.27%	-0.73%	-1.35%	-0.68%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8842	14.95%	n.a.	n.a.	-3.15%
Philequity PSE Index Fund Inc. -a	4.6518	16.89%	-0.7%	-1.8%	-2.91%
Philippine Stock Index Fund Corp. -a	777.9	16.93%	-0.62%	-1.83%	-2.96%
Soldivo Strategic Growth Fund, Inc. -a	0.6992	16.11%	-5.29%	-5.11%	-2.74%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6023	17.3%	-2.71%	-2.86%	-0.6%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8879	16.48%	-0.98%	-1.99%	-3.25%
United Fund, Inc. -a	3.246	16.43%	-1.36%	-1.07%	-2.19%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.4789	16.93%	-0.48%	-1.34%	-2.86%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1415	7.68%	4.03%	4.69%	-5.1%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7999	20.43%	11.57%	11.67%	7.6%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6635	7.25%	0.85%	-1.61%	-0.31%
ATRAM Philippine Balanced Fund, Inc. -a	2.209	8.69%	0.6%	-1.36%	-3.34%
First Metro Save and Learn Balanced Fund Inc. -a	2.627	10.39%	2.17%	0.03%	0%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.195	13.44%	n.a.	n.a.	-1.56%
NCM Mutual Fund of the Phils., Inc. -a	1.959	7.27%	2.72%	0.56%	-0.41%
PAMI Horizon Fund, Inc. -a	3.6762	7.07%	2.11%	-0.69%	-3%
Philam Fund, Inc. -a	16.4518	7.34%	2.1%	-0.71%	-2.88%
Solidaritas Fund, Inc. -a	2.0536	8.15%	0.64%	-0.57%	-1.79%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5633	10.21%	-0.03%	-1.26%	-0.28%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9839	6.32%	n.a.	n.a.	-3.78%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9032	9.93%	n.a.	n.a.	-4.85%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8904	11.56%	n.a.	n.a.	-4.58%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.901	13.98%	-0.41%	-1.59%	1.5%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03838	-1.72%	3.1%	1.29%	-1.84%
PAMI Asia Balanced Fund, Inc. -b	\$1.0731	2.15%	3.27%	2.84%	-5.04%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.735	15.11%	8.86%	8.2%	4.92%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.217	6.69%	5.18%	4.43%	1.23%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.6	1.6%	3.05%	2.46%	0.67%
ATRAM Corporate Bond Fund, Inc. -a	1.9295	-1.03%	1.25%	0.2%	1.54%
Cocolife Fixed Income Fund, Inc. -a	3.2408	1.27%	3.41%	4.19%	0.79%
Ekklesia Mutual Fund Inc. -a	2.2652	-0.96%	2.21%	1.39%	-1.44%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4403	-0.16%	3.27%	1.75%	-0.53%
Philam Bond Fund, Inc. -a	4.4833	-2.78%	4.73%	1.35%	-3.17%
Philam Managed Income Fund, Inc. -a	1.3202	0.79%	4.03%	2.7%	-0.08%
Philequity Peso Bond Fund, Inc. -a	3.9807	0.94%	4.74%	2.33%	-0.51%
Soldivo Bond Fund, Inc. -a	1.0378	0.47%	5.14%	1.7%	-0.55%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2186	1.51%	5.3%	2.73%	0.39%
Sun Life Prosperity GS Fund, Inc. -a	1.7495	0.88%	4.59%	2.06%	-0.31%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.38	2.07%	3.14%	2.1%	0.9%
ALFM Euro Bond Fund, Inc. -a	€220.58	1.57%	1.17%	0.81%	0.62%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2068	-2.52%	2.51%	1.38%	-5.7%
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	\$1.0473	-3.76%	0.58%	-1.05%	-3.92%
Philam Dollar Bond Fund, Inc. -a	\$2.5217	1.03%	5.21%	2.01%	-0.72%
Philequity Dollar Income Fund Inc. -a	\$0.0629681	2.73%	3.46%	2.08%	1.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1929	-0.27%	3.34%	0.82%	-0.95%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.75	1.29%	2.98%	2.55%	0.72%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0552	1%	n.a.	n.a.	0.68%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3101	1.55%	2.76%	2.55%	1.02%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0587	0.93%	1.57%	n.a.	0.48%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3024	28.71%	n.a.	n.a.	15.3%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.98	4.26%	n.a.	n.a.	0%

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.) .