

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	220.59	13.61%	-3.15%	-3.92%	-2.91%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5406	43.02%	3.33%	1.57%	17.33%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0267	16.12%	-7.11%	-6.91%	-3.39%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7344	10.4%	-5.42%	n.a.	-8.65%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.768	14.29%	-1.38%	n.a.	3.56%
First Metro Save and Learn Equity Fund, Inc. -a	4.9966	19.66%	-0.25%	-1.69%	1.12%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7403	13.65%	-2.77%	-5.67%	-4.65%
MBG Equity Investment Fund, Inc. -a	95.49	16.3%	-5.77%	n.a.	-6.26%
PAMI Equity Index Fund, Inc. -a	45.3334	16.62%	-1.36%	-2.66%	-3.22%
Philam Strategic Growth Fund, Inc. -a	474.36	13.42%	-1.32%	-3.11%	-2.98%
Philequity Alpha One Fund, Inc. -a,d	1.0867	24.86%	n.a.	n.a.	-0.97%
Philequity Dividend Yield Fund, Inc. -a	1.234	24.14%	0.59%	-1.06%	5.63%
Philequity Fund, Inc. -a	34.6633	19.04%	-0.61%	-1.47%	-0.31%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8848	15.58%	n.a.	n.a.	-3.09%
Philequity PSE Index Fund Inc. -a	4.6581	17.35%	-0.65%	-1.99%	-2.78%
Philippine Stock Index Fund Corp. -a	778.96	17.39%	-0.58%	-2.02%	-2.83%
Soldivo Strategic Growth Fund, Inc. -a	0.6997	16.31%	-5.27%	-5.28%	-2.67%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6262	18.29%	-2.49%	-2.93%	0.06%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8891	16.94%	-0.93%	-2.18%	-3.12%
United Fund, Inc. -a	3.2508	16.86%	-1.31%	-1.24%	-2.04%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.6207	17.39%	-0.44%	-1.53%	-2.73%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1493	9.23%	4.26%	4.63%	-4.46%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8073	22.82%	11.72%	11.61%	8.04%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6678	8.21%	0.94%	-1.69%	-0.05%
ATRAM Philippine Balanced Fund, Inc. -a	2.2125	8.84%	0.65%	-1.42%	-3.19%
First Metro Save and Learn Balanced Fund Inc. -a	2.6336	10.77%	2.26%	-0.04%	0.26%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1964	14.32%	n.a.	n.a.	-0.86%
NCM Mutual Fund of the Phils., Inc. -a	1.9602	7.42%	2.74%	0.43%	-0.35%
PAMI Horizon Fund, Inc. -a	3.6774	7.25%	2.12%	-0.88%	-2.97%
Philam Fund, Inc. -a	16.4566	7.53%	2.11%	-0.86%	-2.85%
Solidaritas Fund, Inc. -a	2.0528	8.28%	0.62%	-0.69%	-1.83%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5771	10.75%	0.1%	-1.39%	0.11%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9844	6.5%	n.a.	n.a.	-3.74%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9043	10.33%	n.a.	n.a.	-4.73%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8916	12%	n.a.	n.a.	-4.45%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9038	14.54%	-0.3%	-1.71%	1.81%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03836	-1.69%	3.08%	1.26%	-1.89%
PAMI Asia Balanced Fund, Inc. -b	\$1.0741	2.98%	3.3%	2.77%	-4.95%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7501	16.96%	8.98%	8.09%	5.26%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2193	7.74%	5.25%	4.42%	1.42%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.59	1.6%	3.05%	2.43%	0.67%
ATRAM Corporate Bond Fund, Inc. -a	1.9297	-1.03%	1.25%	0.15%	1.55%
Cocolife Fixed Income Fund, Inc. -a	3.2411	1.25%	3.42%	4.19%	0.8%
Ekklesia Mutual Fund Inc. -a	2.265	-0.94%	2.21%	1.28%	-1.45%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4403	-0.16%	3.27%	1.72%	-0.53%
Philam Bond Fund, Inc. -a	4.4837	-2.7%	4.74%	1.23%	-3.16%
Philam Managed Income Fund, Inc. -a	1.32	0.78%	4.03%	2.67%	-0.1%
Philequity Peso Bond Fund, Inc. -a	3.987	1.11%	4.8%	2.1%	-0.35%
Soldivo Bond Fund, Inc. -a	1.0376	0.43%	5.13%	1.64%	-0.57%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2181	1.46%	5.29%	2.5%	0.37%
Sun Life Prosperity GS Fund, Inc. -a	1.7493	0.83%	4.58%	1.81%	-0.32%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.36	2.13%	3.14%	2.07%	0.9%
ALFM Euro Bond Fund, Inc. -a	€220.55	1.57%	1.17%	0.79%	0.61%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2061	-2.65%	2.49%	1.36%	-5.76%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0262	-0.38%	1.85%	0.86%	-1.5%
PAMI Global Bond Fund, Inc. -b	\$1.0458	-3.84%	0.53%	-1.11%	-4.06%
Philam Dollar Bond Fund, Inc. -a	\$2.5218	1.19%	5.21%	1.88%	-0.72%
Philequity Dollar Income Fund Inc. -a	\$0.0629632	2.74%	3.46%	2.08%	1.06%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1929	0.13%	3.34%	0.69%	-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	1.0553	1%	n.a.	n.a.	0.69%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3101	1.54%	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	1.3126	33.64%	n.a.	n.a.	16.2%
<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.) .