

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	221.25	14.02%	-4.02%	-3.87%	-2.62%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5643	44.84%	4.06%	1.88%	19.14%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0486	17.12%	-7.81%	-6.77%	-2.69%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7346	10.52%	-6.24%	n.a.	-8.62%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7775	15.03%	-1.96%	n.a.	4.84%
First Metro Save and Learn Equity Fund, Inc. -a	5.0152	20.2%	-1.03%	-1.62%	1.5%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7429	14.08%	-3.58%	-5.6%	-4.31%
MBG Equity Investment Fund, Inc. -a	96.69	17.86%	-5.76%	n.a.	-5.08%
PAMI Equity Index Fund, Inc. -a	45.4918	17.06%	-2.34%	-2.6%	-2.88%
Philam Strategic Growth Fund, Inc. -a	475.77	13.81%	-2.17%	-3.05%	-2.69%
Philequity Alpha One Fund, Inc. -a,d	1.0929	25.65%	n.a.	n.a.	-0.4%
Philequity Dividend Yield Fund, Inc. -a	1.2362	24.44%	-0.31%	-1.02%	5.82%
Philequity Fund, Inc. -a	34.7647	19.46%	-1.46%	-1.41%	-0.01%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8884	16.02%	n.a.	n.a.	-2.69%
Philequity PSE Index Fund Inc. -a	4.6743	17.8%	-1.65%	-1.92%	-2.44%
Philippine Stock Index Fund Corp. -a	781.7	17.84%	-1.59%	-1.95%	-2.48%
Soldivo Strategic Growth Fund, Inc. -a	0.7057	17.56%	-5.85%	-5.12%	-1.84%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6407	19.02%	-3.26%	-2.86%	0.46%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8922	17.38%	-1.93%	-2.11%	-2.78%
United Fund, Inc. -a	3.2661	17.64%	-2.07%	-1.15%	-1.58%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.9889	17.82%	-1.43%	-1.46%	-2.39%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1637	11.4%	4.43%	4.89%	-3.26%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8128	22.34%	11.58%	11.68%	8.37%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.671	8.03%	0.44%	-1.65%	0.14%
ATRAM Philippine Balanced Fund, Inc. -a	2.2142	9.03%	0.11%	-1.41%	-3.12%
First Metro Save and Learn Balanced Fund Inc. -a	2.6402	11.05%	1.68%	0.01%	0.51%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1965	14.44%	n.a.	n.a.	-0.81%
NCM Mutual Fund of the Phils., Inc. -a	1.9634	7.58%	2.32%	0.46%	-0.19%
PAMI Horizon Fund, Inc. -a	3.684	7.4%	1.62%	-0.84%	-2.8%
Philam Fund, Inc. -a	16.4875	7.64%	1.62%	-0.83%	-2.67%
Solidaritas Fund, Inc. -a	2.0566	8.5%	0.1%	-0.65%	-1.65%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5854	11.11%	-0.4%	-1.34%	0.34%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9858	6.56%	n.a.	n.a.	-3.6%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9063	10.61%	n.a.	n.a.	-4.52%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.894	12.31%	n.a.	n.a.	-4.19%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9069	15.02%	-0.64%	-1.64%	2.16%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0384	-1.44%	3.09%	1.28%	-1.79%
PAMI Asia Balanced Fund, Inc. -b	\$1.0736	3.74%	3.19%	2.76%	-4.99%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7602	16.72%	8.88%	8.14%	5.48%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2209	7.77%	5.19%	4.44%	1.56%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.56	1.55%	3.04%	2.43%	0.66%
ATRAM Corporate Bond Fund, Inc. -a	1.9299	-1.05%	1.23%	0.15%	1.56%
Cocolife Fixed Income Fund, Inc. -a	3.2414	1.25%	3.4%	4.19%	0.81%
Ekklesia Mutual Fund Inc. -a	2.2645	-1.06%	2.2%	1.27%	-1.47%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4396	-0.26%	3.24%	1.72%	-0.55%
Philam Bond Fund, Inc. -a	4.4823	-2.88%	4.7%	1.23%	-3.19%
Philam Managed Income Fund, Inc. -a	1.3198	0.73%	4.01%	2.67%	-0.11%
Philequity Peso Bond Fund, Inc. -a	3.9869	1.04%	4.82%	2.1%	-0.35%
Soldivo Bond Fund, Inc. -a	1.0372	0.27%	5.13%	1.63%	-0.6%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2164	1.26%	5.27%	2.49%	0.32%
Sun Life Prosperity GS Fund, Inc. -a	1.7483	0.53%	4.55%	1.8%	-0.38%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.47	2.15%	3.15%	2.08%	0.92%
ALFM Euro Bond Fund, Inc. -a	€220.57	1.58%	1.16%	0.8%	0.62%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2065	-2.56%	2.49%	1.37%	-5.73%
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	-3.69%	0.54%	-1.11%	-4.06%
Philam Dollar Bond Fund, Inc. -a	\$2.5242	1.35%	5.21%	1.9%	-0.62%
Philequity Dollar Income Fund Inc. -a	\$0.0629581	2.7%	3.46%	2.07%	1.06%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1993	0.41%	3.41%	0.73%	-0.75%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.76	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	1.3102	1.54%	2.76%	2.55%	1.03%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0587	0.92%	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	1.3229	33.29%	n.a.	n.a.	17.11%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.99	5.32%	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.) .