

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	219.98	13.95%	-4.02%	-3.61%	-3.18%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5749	46.27%	4.55%	2.27%	19.95%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0307	16.96%	-7.81%	-6.56%	-3.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7336	10.98%	-6.16%	n.a.	-9.74%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7601	11.99%	-2.35%	n.a.	2.49%
First Metro Save and Learn Equity Fund, Inc. -a	4.9849	20.21%	-1.2%	-1.46%	0.88%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7394	14.19%	-3.69%	-5.49%	-4.77%
MBG Equity Investment Fund, Inc. -a	96.21	15%	-6.02%	n.a.	-5.55%
PAMI Equity Index Fund, Inc. -a	45.2869	17.15%	-2.22%	-2.25%	-3.32%
Philam Strategic Growth Fund, Inc. -a	473	13.75%	-2.04%	-2.74%	-3.26%
Philequity Alpha One Fund, Inc. -a,d	1.0874	25.7%	n.a.	n.a.	-0.9%
Philequity Dividend Yield Fund, Inc. -a	1.2334	24.71%	-0.09%	-0.73%	5.58%
Philequity Fund, Inc. -a	34.5381	19.3%	-1.46%	-1.18%	-0.67%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8823	16.09%	n.a.	n.a.	-3.36%
Philequity PSE Index Fund Inc. -a	4.6516	17.84%	-1.53%	-1.57%	-2.91%
Philippine Stock Index Fund Corp. -a	778.22	17.93%	-1.45%	-1.59%	-2.92%
Soldivo Strategic Growth Fund, Inc. -a	0.7027	17.37%	-5.67%	-4.8%	-2.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6013	18.36%	-3.47%	-2.65%	-0.62%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8882	17.49%	-1.8%	-1.76%	-3.21%
United Fund, Inc. -a	3.2481	17.29%	-1.97%	-0.98%	-2.12%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.5279	17.95%	-1.29%	-1.11%	-2.81%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1618	13.47%	4.44%	4.94%	-3.42%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8205	23.95%	11.64%	11.77%	8.83%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6757	9.37%	0.71%	-1.34%	0.43%
ATRAM Philippine Balanced Fund, Inc. -a	2.2034	8.75%	0.15%	-1.35%	-3.59%
First Metro Save and Learn Balanced Fund Inc. -a	2.6278	10.91%	1.62%	0.16%	0.03%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1956	14.39%	n.a.	n.a.	-1.26%
NCM Mutual Fund of the Phils., Inc. -a	1.9588	7.59%	2.43%	0.67%	-0.42%
PAMI Horizon Fund, Inc. -a	3.6651	7.26%	1.81%	-0.65%	-3.3%
Philam Fund, Inc. -a	16.4042	7.42%	1.73%	-0.64%	-3.16%
Solidaritas Fund, Inc. -a	2.0516	8.58%	0.18%	-0.53%	-1.89%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.558	10.63%	-0.57%	-1.21%	-0.43%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9834	6.72%	n.a.	n.a.	-3.83%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9015	10.52%	n.a.	n.a.	-5.03%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8895	12.28%	n.a.	n.a.	-4.67%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8982	14.26%	-0.88%	-1.54%	1.18%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03813	-1.75%	2.87%	1.15%	-2.48%
PAMI Asia Balanced Fund, Inc. -b	\$1.073	4.88%	2.94%	2.59%	-5.04%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7687	17.85%	8.89%	8.17%	5.67%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2181	8.19%	5.09%	4.32%	1.32%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.37	1.4%	3.02%	2.42%	0.61%
ATRAM Corporate Bond Fund, Inc. -a	1.9288	-1.13%	1.26%	0.12%	1.5%
Cocolife Fixed Income Fund, Inc. -a	3.2421	1.28%	3.38%	4.19%	0.83%
Ekklesia Mutual Fund Inc. -a	2.2593	-1.26%	2.13%	1.25%	-1.7%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4326	-0.54%	3.13%	1.66%	-0.84%
Philam Bond Fund, Inc. -a	4.4593	-3.37%	4.95%	1.22%	-3.69%
Philam Managed Income Fund, Inc. -a	1.318	0.55%	3.96%	2.64%	-0.25%
Philequity Peso Bond Fund, Inc. -a	3.9849	0.9%	4.75%	2.15%	-0.4%
Soldivo Bond Fund, Inc. -a	1.033	-0.15%	5.25%	1.6%	-1.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2058	0.94%	5.14%	2.57%	-0.01%
Sun Life Prosperity GS Fund, Inc. -a	1.743	0.17%	4.41%	1.86%	-0.68%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.1	2.19%	3.1%	2.07%	0.84%
ALFM Euro Bond Fund, Inc. -a	€220.3	1.53%	1.11%	0.73%	0.49%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1998	-2.99%	2.28%	1.25%	-6.25%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	-1.14%	1.59%	0.71%	-2.26%
PAMI Global Bond Fund, Inc. -b	\$1.0388	-4.09%	0.29%	-1.31%	-4.7%
Philam Dollar Bond Fund, Inc. -a	\$2.4968	0.54%	4.77%	1.71%	-1.7%
Philequity Dollar Income Fund Inc. -a	\$0.0629105	2.65%	3.42%	2.07%	0.98%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1558	-0.19%	2.92%	0.53%	-2.1%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.78	1.27%	2.97%	2.55%	0.74%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0554	1%	n.a.	n.a.	0.7%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3105	1.54%	2.75%	2.55%	1.05%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0588	0.91%	1.57%	n.a.	0.49%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3473	36.67%	n.a.	n.a.	19.27%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.98	5.38%	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.) .