

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	222.31	12.63%	-2.72%	-3.71%	-2.15%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6117	49.95%	5.78%	2.89%	22.75%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0682	15.62%	-6.48%	-6.57%	-2.07%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7427	9.92%	-5.02%	n.a.	-8.62%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7756	14.4%	-0.77%	n.a.	4.58%
First Metro Save and Learn Equity Fund, Inc. -a	5.0476	19.33%	0.32%	-1.39%	2.15%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7471	13.18%	-2.26%	-5.39%	-3.77%
MBG Equity Investment Fund, Inc. -a	97.29	16%	-5.53%	n.a.	-4.49%
PAMI Equity Index Fund, Inc. -a	45.7658	15.73%	-0.86%	-2.37%	-2.29%
Philam Strategic Growth Fund, Inc. -a	477.92	12.48%	-0.72%	-2.83%	-2.25%
Philequity Alpha One Fund, Inc. -a,d	1.1004	23.81%	n.a.	n.a.	0.28%
Philequity Dividend Yield Fund, Inc. -a	1.254	24.4%	1.28%	-0.66%	7.34%
Philequity Fund, Inc. -a	34.9595	18.22%	-0.18%	-1.22%	0.55%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8894	13.72%	n.a.	n.a.	-2.58%
Philequity PSE Index Fund Inc. -a	4.7013	16.41%	-0.13%	-1.69%	-1.88%
Philippine Stock Index Fund Corp. -a	786.6	16.5%	-0.05%	-1.71%	-1.87%
Soldivo Strategic Growth Fund, Inc. -a	0.7112	16.46%	-4.39%	-4.89%	-1.07%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6411	17.16%	-2.18%	-2.77%	0.47%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8978	16.07%	-0.4%	-1.87%	-2.17%
United Fund, Inc. -a	3.2836	16.28%	-0.56%	-1.07%	-1.05%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.654	16.51%	0.09%	-1.23%	-1.77%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1424	7.72%	4.77%	4.54%	-5.03%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7696	16.83%	10.85%	11.05%	5.79%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6713	7.62%	1.25%	-1.5%	0.16%
ATRAM Philippine Balanced Fund, Inc. -a	2.2144	8.09%	0.97%	-1.32%	-3.11%
First Metro Save and Learn Balanced Fund Inc. -a	2.6501	10.42%	2.57%	0.21%	0.88%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.1987	14.92%	n.a.	n.a.	0.3%
NCM Mutual Fund of the Phils., Inc. -a	1.9681	7.15%	3.11%	0.61%	0.05%
PAMI Horizon Fund, Inc. -a	3.6794	6.14%	2.59%	-0.64%	-2.92%
Philam Fund, Inc. -a	16.4798	6.35%	2.5%	-0.68%	-2.72%
Solidaritas Fund, Inc. -a	2.0625	7.67%	0.89%	-0.61%	-1.37%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.58	9.88%	0.26%	-1.2%	0.19%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9844	5.06%	n.a.	n.a.	-3.74%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9076	9.15%	n.a.	n.a.	-4.38%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8966	10.95%	n.a.	n.a.	-3.91%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9131	14.29%	0.32%	-1.38%	2.86%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0379	-2.72%	2.91%	1.03%	-3.07%
PAMI Asia Balanced Fund, Inc. -b	\$1.0619	2.5%	2.98%	2.37%	-6.03%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6711	12.65%	8.32%	7.72%	3.51%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2042	5.56%	4.78%	4.02%	0.17%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.08	1.25%	2.99%	2.42%	0.53%
ATRAM Corporate Bond Fund, Inc. -a	1.928	-1.22%	1.26%	0.11%	1.46%
Cocolife Fixed Income Fund, Inc. -a	3.2419	1.23%	3.35%	4.17%	0.82%
Ekklesia Mutual Fund Inc. -a	2.2522	-1.85%	2.04%	1.29%	-2.01%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4307	-0.95%	3.17%	1.67%	-0.92%
Philam Bond Fund, Inc. -a	4.447	-4.08%	5.09%	1.31%	-3.95%
Philam Managed Income Fund, Inc. -a	1.3174	0.36%	3.99%	2.62%	-0.3%
Philequity Peso Bond Fund, Inc. -a	3.9723	0.37%	4.66%	2.39%	-0.72%
Soldivo Bond Fund, Inc. -a	1.0306	-0.91%	5.39%	1.66%	-1.24%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1979	0.28%	5.05%	2.74%	-0.26%
Sun Life Prosperity GS Fund, Inc. -a	1.7394	-0.62%	4.32%	2.08%	-0.89%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488	1.97%	3.08%	2.09%	0.82%
ALFM Euro Bond Fund, Inc. -a	€220.26	1.45%	1.1%	0.76%	0.47%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1938	-3.5%	2.11%	1.15%	-6.72%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	-1.52%	1.59%	0.71%	-2.26%
PAMI Global Bond Fund, Inc. -b	\$1.0299	-5.14%	0.09%	-1.42%	-5.51%
Philam Dollar Bond Fund, Inc. -a	\$2.4884	-0.12%	5.06%	1.71%	-2.03%
Philequity Dollar Income Fund Inc. -a	\$0.062841	2.37%	3.4%	2.04%	0.87%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1418	-1.36%	2.93%	0.51%	-2.54%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.79	1.25%	2.95%	2.55%	0.75%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0555	0.97%	n.a.	n.a.	0.71%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3108	1.54%	2.73%	2.55%	1.07%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0589	0.91%	1.55%	n.a.	0.5%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3026	28.3%	n.a.	n.a.	15.32%
<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.) .