

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Growth Fund, Inc. -a	226.79	16.22%	-1.17%	-2.68%	-0.18%
ATRAM Alpha Opportunity Fund, Inc. -a	1.643	53.15%	6.76%	3.85%	25.13%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1453	19.05%	-4.88%	-5.48%	0.39%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7488	11.91%	-3.98%	n.a.	-7.87%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7803	15.6%	0.3%	n.a.	5.22%
First Metro Save and Learn Equity Fund, Inc. -a	5.1112	22.09%	1.98%	-0.53%	3.44%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7627	16.85%	-0.33%	-4.35%	-1.76%
MBG Equity Investment Fund, Inc. -a	100.65	18.72%	-3.2%	n.a.	-1.2%
PAMI Equity Index Fund, Inc. -a	46.7087	19.38%	0.8%	-1.17%	-0.28%
Philam Strategic Growth Fund, Inc. -a	487.44	16.03%	0.81%	-1.76%	-0.3%
Philequity Alpha One Fund, Inc. -a,d	1.1351	25.29%	n.a.	n.a.	3.44%
Philequity Dividend Yield Fund, Inc. -a	1.2655	26.51%	2.31%	0.22%	8.33%
Philequity Fund, Inc. -a	35.6048	21.55%	1.19%	-0.19%	2.4%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9152	18.72%	n.a.	n.a.	0.24%
Philequity PSE Index Fund Inc. -a	4.81	20.36%	1.63%	-0.49%	0.39%
Philippine Stock Index Fund Corp. -a	802.96	20.19%	1.64%	-0.54%	0.17%
Soldivo Strategic Growth Fund, Inc. -a	0.7317	20.07%	-2.75%	-3.66%	1.78%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6803	19.69%	-1%	-1.86%	1.56%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9164	19.76%	1.28%	-0.73%	-0.14%
United Fund, Inc. -a	3.3792	20.41%	1.15%	0.18%	1.83%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.95	20.44%	1.8%	-0.05%	0.37%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1525	6.15%	7.12%	5.06%	-4.19%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7739	13.68%	12.75%	11.29%	6.04%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.678	8.57%	1.97%	-1%	0.56%
ATRAM Philippine Balanced Fund, Inc. -a	2.2214	9.32%	1.62%	-0.88%	-2.8%
First Metro Save and Learn Balanced Fund Inc. -a	2.672	12.08%	3.69%	0.9%	1.72%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1983	9.62%	n.a.	n.a.	0.1%
NCM Mutual Fund of the Phils., Inc. -a	1.9909	8.78%	4.01%	1.27%	1.21%
PAMI Horizon Fund, Inc. -a	3.7447	8.75%	3.83%	0.07%	-1.2%
Philam Fund, Inc. -a	16.7274	8.61%	3.61%	0.03%	-1.26%
Solidaritas Fund, Inc. -a	2.0872	9.66%	1.74%	0.04%	-0.19%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6006	11.17%	1.04%	-0.64%	0.76%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9833	5.64%	n.a.	n.a.	-3.84%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9244	12.33%	n.a.	n.a.	-2.61%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9135	14.22%	n.a.	n.a.	-2.1%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9193	16.06%	1.14%	-0.74%	3.56%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03715	-5.04%	2.42%	0.74%	-4.99%
PAMI Asia Balanced Fund, Inc. -b	\$1.0667	0.69%	4.16%	2.79%	-5.6%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6773	10.13%	9.44%	7.96%	3.65%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.201	3.75%	5.32%	4.05%	-0.1%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.58	1.12%	2.96%	2.43%	0.39%
ATRAM Corporate Bond Fund, Inc. -a	1.9264	-1.32%	1.22%	0.2%	1.37%
Cocolife Fixed Income Fund, Inc. -a	3.2421	1.19%	3.3%	4.12%	0.83%
Ekklesia Mutual Fund Inc. -a	2.2489	-1.85%	2.04%	1.28%	-2.15%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4248	-1.02%	3.1%	1.68%	-1.16%
Philam Bond Fund, Inc. -a	4.4358	-4.22%	5.42%	1.25%	-4.19%
Philam Managed Income Fund, Inc. -a	1.3164	0.32%	3.99%	2.6%	-0.37%
Philequity Peso Bond Fund, Inc. -a	3.9674	0.25%	4.71%	2.31%	-0.84%
Soldivo Bond Fund, Inc. -a	1.0222	-1.47%	5.39%	1.56%	-2.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1908	0.24%	5.05%	2.68%	-0.48%
Sun Life Prosperity GS Fund, Inc. -a	1.7346	-0.58%	4.27%	2.02%	-1.16%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$487.46	1.55%	3.03%	2.16%	0.71%
ALFM Euro Bond Fund, Inc. -a	€219.74	1.02%	1.02%	0.77%	0.24%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1837	-4.78%	1.85%	1.01%	-7.51%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0257	-3.02%	1.2%	0.55%	-3.38%
PAMI Global Bond Fund, Inc. -b	\$1.0108	-7.16%	-0.43%	-1.64%	-7.27%
Philam Dollar Bond Fund, Inc. -a	\$2.4431	-2.62%	4.63%	1.59%	-3.81%
Philequity Dollar Income Fund Inc. -a	\$0.0625624	1.44%	3.24%	1.98%	0.42%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.08	-3.53%	2.31%	0.35%	-4.45%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.8	1.2%	2.95%	2.53%	0.75%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0558	0.97%	n.a.	n.a.	0.73%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3113	1.53%	2.73%	2.55%	1.11%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.059	0.86%	1.54%	n.a.	0.51%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3299	27.81%	n.a.	n.a.	17.73%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.97	2.11%	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.) .