

| Mutual Funds                                                  | NAVPS/NAVPU | 1 Yr.<br>Return<br>(%) | 3 Yr. Return<br>(%) | 5 Yr. Return<br>(%) | YTD Return (%) |
|---------------------------------------------------------------|-------------|------------------------|---------------------|---------------------|----------------|
| <b>Stock Funds</b>                                            |             |                        |                     |                     |                |
| Primarily invested in Peso securities                         |             |                        |                     |                     |                |
| ALFM Growth Fund, Inc. -a                                     | 225.83      | 15.99%                 | -1.31%              | -2.47%              | -0.6%          |
| ATRAM Alpha Opportunity Fund, Inc. -a                         | 1.6248      | 50.49%                 | 6.36%               | 3.91%               | 23.75%         |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a             | 3.1303      | 18.83%                 | -5.03%              | -5.24%              | -0.09%         |
| Climbs Share Capital Equity Investment Fund Corp. -a          | 0.7486      | 11.97%                 | -3.99%              | n.a.                | -7.9%          |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a         | 0.7721      | 13.86%                 | -0.06%              | n.a.                | 4.11%          |
| First Metro Save and Learn Equity Fund, Inc. -a               | 5.0735      | 21.41%                 | 1.73%               | -0.4%               | 2.68%          |
| First Metro Save and Learn Philippine Index Fund, Inc. -a     | 0.7585      | 16.48%                 | -0.51%              | -4.34%              | -2.31%         |
| MBG Equity Investment Fund, Inc. -a                           | 100.56      | 18.24%                 | -3.23%              | n.a.                | -1.28%         |
| PAMI Equity Index Fund, Inc. -a                               | 46.4525     | 19.01%                 | 0.62%               | -1%                 | -0.83%         |
| Philam Strategic Growth Fund, Inc. -a                         | 485.35      | 15.78%                 | 0.66%               | -1.57%              | -0.73%         |
| Philequity Alpha One Fund, Inc. -a,d                          | 1.1297      | 25.79%                 | n.a.                | n.a.                | 2.95%          |
| Philequity Dividend Yield Fund, Inc. -a                       | 1.2688      | 27.26%                 | 2.4%                | 0.54%               | 8.61%          |
| Philequity Fund, Inc. -a                                      | 35.3989     | 21.26%                 | 0.99%               | -0.02%              | 1.81%          |
| Philequity MSCI Philippine Index Fund, Inc. -a                | 0.9147      | 18.92%                 | n.a.                | n.a.                | 0.19%          |
| Philequity PSE Index Fund Inc. -a                             | 4.7838      | 19.99%                 | 1.45%               | -0.28%              | -0.15%         |
| Philippine Stock Index Fund Corp. -a                          | 798.56      | 19.81%                 | 1.46%               | -0.34%              | -0.38%         |
| Soldivo Strategic Growth Fund, Inc. -a                        | 0.7281      | 19.85%                 | -2.91%              | -3.5%               | 1.28%          |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a           | 3.6565      | 19.22%                 | -1.22%              | -1.7%               | 0.9%           |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a      | 0.9114      | 19.39%                 | 1.1%                | -0.54%              | -0.69%         |
| United Fund, Inc. -a                                          | 3.3788      | 20.71%                 | 1.15%               | 0.52%               | 1.81%          |
| Exchange Traded Fund                                          |             |                        |                     |                     |                |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c      | 107.374     | 20.09%                 | 1.61%               | 0.16%               | -0.17%         |
| Primarily invested in foreign currency securities             |             |                        |                     |                     |                |
| ATRAM AsiaPlus Equity Fund, Inc. -b                           | \$1.1439    | 4.56%                  | 6.85%               | 4.88%               | -4.9%          |
| Sun Life Prosperity World Voyager Fund, Inc. -a               | \$1.7668    | 12.11%                 | 12.6%               | 11.33%              | 5.62%          |
| <b>Balanced Funds</b>                                         |             |                        |                     |                     |                |
| Primarily invested in Peso securities                         |             |                        |                     |                     |                |
| ATRAM Dynamic Allocation Fund, Inc. -a                        | 1.6714      | 7.67%                  | 1.83%               | -0.88%              | 0.17%          |
| ATRAM Philippine Balanced Fund, Inc. -a                       | 2.217       | 9.13%                  | 1.56%               | -0.7%               | -2.99%         |
| First Metro Save and Learn Balanced Fund Inc. -a              | 2.6589      | 11.62%                 | 3.52%               | 0.99%               | 1.22%          |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.1984      | 9.86%                  | n.a.                | n.a.                | 0.15%          |
| NCM Mutual Fund of the Phils., Inc. -a                        | 1.9827      | 8.43%                  | 3.87%               | 1.37%               | 0.79%          |
| PAMI Horizon Fund, Inc. -a                                    | 3.7111      | 7.88%                  | 3.52%               | 0.08%               | -2.08%         |
| Philam Fund, Inc. -a                                          | 16.6057     | 7.95%                  | 3.36%               | 0.06%               | -1.97%         |
| Solidaritas Fund, Inc. -a                                     | 2.08        | 9.44%                  | 1.62%               | 0.19%               | -0.53%         |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a          | 3.5841      | 10.82%                 | 0.89%               | -0.55%              | 0.3%           |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d             | 0.9803      | 5.43%                  | n.a.                | n.a.                | -4.14%         |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d             | 0.9203      | 11.99%                 | n.a.                | n.a.                | -3.04%         |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d             | 0.9091      | 13.87%                 | n.a.                | n.a.                | -2.57%         |
| Sun Life Prosperity Dynamic Fund, Inc. -a                     | 0.9154      | 15.73%                 | 1%                  | -0.64%              | 3.12%          |
| Primarily invested in foreign currency securities             |             |                        |                     |                     |                |
| Cocolife Dollar Fund Builder, Inc. -a                         | \$0.03728   | -4.68%                 | 2.54%               | 0.82%               | -4.65%         |
| PAMI Asia Balanced Fund, Inc. -b                              | \$1.0605    | -0.74%                 | 3.96%               | 2.71%               | -6.15%         |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a            | \$4.6596    | 9.07%                  | 9.31%               | 7.92%               | 3.25%          |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a           | \$1.1985    | 3.33%                  | 5.24%               | 4.06%               | -0.31%         |
| <b>Bond Funds</b>                                             |             |                        |                     |                     |                |
| Primarily invested in Peso securities                         |             |                        |                     |                     |                |
| ALFM Peso Bond Fund, Inc. -a                                  | 372.49      | 1.07%                  | 2.95%               | 2.42%               | 0.37%          |
| ATRAM Corporate Bond Fund, Inc. -a                            | 1.9269      | -1.3%                  | 1.23%               | 0.18%               | 1.4%           |
| Cocolife Fixed Income Fund, Inc. -a                           | 3.2419      | 1.19%                  | 3.3%                | 4.13%               | 0.82%          |
| Ekklesia Mutual Fund Inc. -a                                  | 2.2485      | -1.92%                 | 2.04%               | 1.27%               | -2.17%         |
| First Metro Save and Learn Fixed Income Fund, Inc. -a         | 2.4255      | -1%                    | 3.11%               | 1.69%               | -1.13%         |
| Philam Bond Fund, Inc. -a                                     | 4.4264      | -4.51%                 | 5.35%               | 1.24%               | -4.4%          |
| Philam Managed Income Fund, Inc. -a                           | 1.3167      | 0.36%                  | 4%                  | 2.61%               | -0.35%         |
| Philequity Peso Bond Fund, Inc. -a                            | 3.9664      | 0.25%                  | 4.71%               | 2.35%               | -0.87%         |
| Soldivo Bond Fund, Inc. -a                                    | 1.0224      | -1.48%                 | 5.4%                | 1.59%               | -2.02%         |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a              | 3.1871      | 0.13%                  | 5.01%               | 2.71%               | -0.59%         |
| Sun Life Prosperity GS Fund, Inc. -a                          | 1.7326      | -0.7%                  | 4.23%               | 2.02%               | -1.28%         |
| Primarily invested in foreign currency securities             |             |                        |                     |                     |                |
| ALFM Dollar Bond Fund, Inc. -a                                | \$487.61    | 1.55%                  | 3.04%               | 2.15%               | 0.74%          |
| ALFM Euro Bond Fund, Inc. -a                                  | €219.72     | 0.98%                  | 1.02%               | 0.76%               | 0.23%          |
| ATRAM Total Return Dollar Bond Fund, Inc. -b                  | \$1.1803    | -5.07%                 | 1.75%               | 0.97%               | -7.77%         |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a          | \$0.0258    | -2.64%                 | 1.33%               | 0.63%               | -3.01%         |
| PAMI Global Bond Fund, Inc. -b                                | \$1.0103    | -7.24%                 | -0.45%              | -1.63%              | -7.31%         |
| Philam Dollar Bond Fund, Inc. -a                              | \$2.4529    | -2.32%                 | 4.77%               | 1.65%               | -3.43%         |
| Philequity Dollar Income Fund Inc. -a                         | \$0.0625118 | 1.18%                  | 3.21%               | 1.97%               | 0.34%          |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a            | \$3.1007    | -3.33%                 | 2.54%               | 0.47%               | -3.81%         |
| <b>Money Market Funds</b>                                     |             |                        |                     |                     |                |
| Primarily invested in Peso securities                         |             |                        |                     |                     |                |
| ALFM Money Market Fund, Inc. -a                               | 130.81      | 1.21%                  | 2.95%               | 2.54%               | 0.76%          |
| 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%          |
| Primarily invested in foreign currency securities             |             |                        |                     |                     |                |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a              | \$1.059     | 0.85%                  | 1.54%               | n.a.                | 0.51%          |
| <b>Feeder Funds</b>                                           |             |                        |                     |                     |                |
| Primarily invested in Peso securities                         |             |                        |                     |                     |                |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d | 1.3121      | 24.48%                 | n.a.                | n.a.                | 16.16%         |
| Primarily invested in foreign currency securities             |             |                        |                     |                     |                |
| 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.)* .