

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	228.84	17.57%	-1.41%	-2.21%	0.72%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6487	53.04%	6.68%	4.22%	25.57%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1812	20.77%	-5.02%	-4.93%	1.54%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7509	11.76%	-4.3%	n.a.	-7.62%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7856	15.65%	0.01%	n.a.	5.93%
First Metro Save and Learn Equity Fund, Inc. -a	5.1344	22.95%	1.54%	-0.16%	3.91%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7706	18.32%	-0.67%	-4.04%	-0.75%
MBG Equity Investment Fund, Inc. -a	101.22	18.69%	-3.16%	n.a.	-0.64%
PAMI Equity Index Fund, Inc. -a	47.1957	20.88%	0.59%	-0.69%	0.76%
Philam Strategic Growth Fund, Inc. -a	491.8	17.36%	0.64%	-1.31%	0.59%
Philequity Alpha One Fund, Inc. -a,d	1.1438	26.62%	n.a.	n.a.	4.24%
Philequity Dividend Yield Fund, Inc. -a	1.2761	27.98%	2.15%	0.66%	9.24%
Philequity Fund, Inc. -a	35.8704	22.75%	0.99%	0.24%	3.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9288	20.69%	n.a.	n.a.	1.73%
Philequity PSE Index Fund Inc. -a	4.8604	21.87%	1.41%	0.04%	1.44%
Philippine Stock Index Fund Corp. -a	811.39	21.69%	1.41%	-0.02%	1.22%
Soldivo Strategic Growth Fund, Inc. -a	0.741	21.98%	-2.82%	-3.16%	3.07%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6937	20.63%	-1.42%	-1.5%	1.93%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.926	21.25%	1.05%	-0.22%	0.9%
United Fund, Inc. -a	3.4368	22.78%	1.15%	0.87%	3.56%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.0932	21.97%	1.58%	0.48%	1.43%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1597	6.26%	7.72%	5.17%	-3.59%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7796	12.27%	13.6%	11.49%	6.38%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6771	8%	1.68%	-0.81%	0.51%
ATRAM Philippine Balanced Fund, Inc. -a	2.227	9.46%	1.45%	-0.61%	-2.56%
First Metro Save and Learn Balanced Fund Inc. -a	2.6796	12.55%	3.38%	1.15%	2.01%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1981	9.75%	n.a.	n.a.	0%
NCM Mutual Fund of the Phils., Inc. -a	1.9979	9.25%	3.91%	1.52%	1.57%
PAMI Horizon Fund, Inc. -a	3.7348	8.58%	3.6%	0.21%	-1.46%
Philam Fund, Inc. -a	16.7161	8.66%	3.42%	0.19%	-1.32%
Solidaritas Fund, Inc. -a	2.0961	10.25%	1.61%	0.35%	0.24%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6068	11.61%	0.75%	-0.42%	0.94%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9844	5.87%	n.a.	n.a.	-3.74%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.932	13.38%	n.a.	n.a.	-1.81%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9216	15.4%	n.a.	n.a.	-1.23%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9215	16.75%	0.86%	-0.51%	3.81%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03752	-4.11%	2.74%	0.95%	-4.04%
PAMI Asia Balanced Fund, Inc. -b	\$1.0639	-0.5%	4.72%	2.78%	-5.85%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6846	9.08%	9.97%	8.04%	3.81%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.203	3.41%	5.6%	4.14%	0.07%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.33	1.02%	2.93%	2.42%	0.33%
ATRAM Corporate Bond Fund, Inc. -a	1.9226	-1.53%	1.17%	0.14%	1.17%
Cocolife Fixed Income Fund, Inc. -a	3.2418	1.18%	3.3%	4.13%	0.82%
Ekklesia Mutual Fund Inc. -a	2.2463	-2.03%	1.99%	1.26%	-2.26%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4226	-1.1%	3.05%	1.66%	-1.25%
Philam Bond Fund, Inc. -a	4.4164	-4.75%	5.43%	1.2%	-4.61%
Philam Managed Income Fund, Inc. -a	1.3165	0.35%	3.95%	2.6%	-0.36%
Philequity Peso Bond Fund, Inc. -a	3.9662	0.24%	4.71%	2.35%	-0.87%
Soldivo Bond Fund, Inc. -a	1.0215	-1.59%	5.47%	1.57%	-2.11%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1863	0.1%	5%	2.7%	-0.62%
Sun Life Prosperity GS Fund, Inc. -a	1.7318	-0.77%	4.2%	2.01%	-1.32%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$487.71	1.47%	3.05%	2.15%	0.76%
ALFM Euro Bond Fund, Inc. -a	€219.81	1%	1.05%	0.77%	0.27%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1868	-4.89%	1.94%	1.08%	-7.27%
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	\$1.0152	-6.97%	-0.3%	-1.54%	-6.86%
Philam Dollar Bond Fund, Inc. -a	\$2.4593	-2.35%	4.79%	1.7%	-3.18%
Philequity Dollar Income Fund Inc. -a	\$0.0625052	1.14%	3.21%	1.96%	0.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1162	-3.07%	2.71%	0.57%	-3.33%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.8	1.19%	2.95%	2.54%	0.75%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0559	0.98%	n.a.	n.a.	0.74%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3114	1.53%	2.73%	2.55%	1.12%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.059	0.85%	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	1.3117	24.54%	n.a.	n.a.	16.12%
<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.) .**