

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	229.95	18.01%	-1.67%	-2.19%	1.21%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6386	51.85%	5.84%	3.78%	24.8%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1921	20.98%	-5.31%	-4.93%	1.89%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7508	11.68%	-4.72%	n.a.	-7.63%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7863	16.7%	-0.55%	n.a.	6.03%
First Metro Save and Learn Equity Fund, Inc. -a	5.165	23.47%	1.28%	-0.06%	4.53%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7738	18.57%	-0.97%	-3.92%	-0.33%
MBG Equity Investment Fund, Inc. -a	100.39	18.26%	-3.14%	n.a.	-1.45%
PAMI Equity Index Fund, Inc. -a	47.3917	21.12%	0.3%	-0.74%	1.18%
Philam Strategic Growth Fund, Inc. -a	494.17	17.73%	0.35%	-1.31%	1.07%
Philequity Alpha One Fund, Inc. -a,d	1.1497	26.97%	n.a.	n.a.	4.78%
Philequity Dividend Yield Fund, Inc. -a	1.289	29.11%	2.1%	0.76%	10.34%
Philequity Fund, Inc. -a	36.0112	23%	0.73%	0.22%	3.57%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9357	21.52%	n.a.	n.a.	2.49%
Philequity PSE Index Fund Inc. -a	4.8805	22.11%	1.1%	0%	1.86%
Philippine Stock Index Fund Corp. -a	814.78	21.94%	1.11%	-0.06%	1.64%
Soldivo Strategic Growth Fund, Inc. -a	0.7431	22.16%	-3.2%	-3.2%	3.37%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7172	21.31%	-1.53%	-1.48%	2.57%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9299	21.49%	0.75%	-0.25%	1.33%
United Fund, Inc. -a	3.4457	22.83%	0.83%	0.87%	3.83%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.551	22.23%	1.29%	0.44%	1.86%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1638	7.41%	6.82%	5.4%	-3.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.805	14.27%	13.53%	11.79%	7.9%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6841	8.41%	1.66%	-0.75%	0.93%
ATRAM Philippine Balanced Fund, Inc. -a	2.2356	9.82%	1.38%	-0.57%	-2.18%
First Metro Save and Learn Balanced Fund Inc. -a	2.69	12.87%	3.13%	1.29%	2.4%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.1995	10.4%	n.a.	n.a.	0.71%
NCM Mutual Fund of the Phils., Inc. -a	2.0004	9.29%	3.79%	1.51%	1.69%
PAMI Horizon Fund, Inc. -a	3.7429	8.69%	3.41%	0.2%	-1.24%
Philam Fund, Inc. -a	16.7512	8.77%	3.21%	0.21%	-1.11%
Solidaritas Fund, Inc. -a	2.1021	10.44%	1.49%	0.32%	0.53%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6199	11.96%	0.68%	-0.39%	1.3%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9862	5.94%	n.a.	n.a.	-3.56%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9347	13.53%	n.a.	n.a.	-1.53%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9246	15.58%	n.a.	n.a.	-0.91%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9284	17.56%	0.99%	-0.44%	4.58%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03746	-4.41%	2.61%	0.94%	-4.19%
PAMI Asia Balanced Fund, Inc. -b	\$1.0682	0.05%	4.45%	2.91%	-5.47%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7324	10.3%	10.03%	8.27%	4.87%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2104	4.02%	5.61%	4.28%	0.68%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.13	0.94%	2.91%	2.44%	0.27%
ATRAM Corporate Bond Fund, Inc. -a	1.9227	-1.53%	1.16%	0.16%	1.18%
Cocolife Fixed Income Fund, Inc. -a	3.2419	1.18%	3.28%	4.12%	0.82%
Ekklesia Mutual Fund Inc. -a	2.2423	-2.22%	1.95%	1.26%	-2.44%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4212	-1.18%	3.06%	1.7%	-1.3%
Philam Bond Fund, Inc. -a	4.4082	-4.92%	5.34%	1.24%	-4.79%
Philam Managed Income Fund, Inc. -a	1.3164	0.35%	3.97%	2.62%	-0.37%
Philequity Peso Bond Fund, Inc. -a	3.9655	0.18%	4.69%	2.37%	-0.89%
Soldivo Bond Fund, Inc. -a	1.0215	-1.57%	5.46%	1.62%	-2.11%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1842	0.05%	5.02%	2.74%	-0.68%
Sun Life Prosperity GS Fund, Inc. -a	1.7319	-0.74%	4.22%	2.06%	-1.32%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$487.97	1.47%	3.06%	2.18%	0.82%
ALFM Euro Bond Fund, Inc. -a	€219.92	1.03%	1.03%	0.79%	0.32%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1901	-4.79%	2.02%	1.16%	-7.01%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-2.26%	1.46%	0.79%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0163	-7.05%	-0.25%	-1.5%	-6.76%
Philam Dollar Bond Fund, Inc. -a	\$2.4754	-1.82%	5.03%	1.9%	-2.54%
Philequity Dollar Income Fund Inc. -a	\$0.0625064	1.1%	3.2%	1.97%	0.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1378	-2.6%	2.91%	0.75%	-2.66%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.81	1.19%	2.95%	2.53%	0.76%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0559	0.97%	n.a.	n.a.	0.74%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3114	1.53%	2.71%	2.54%	1.12%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.059	0.84%	1.53%	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	1.3345	26.94%	n.a.	n.a.	18.14%
<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.) .