

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	230.54	19.1%	-1.74%	-2.61%	1.47%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5987	48.33%	4.81%	3.08%	21.76%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1892	21.44%	-5.5%	-5.39%	1.79%
Climbs Share Capital Equity Investment Fund Corp. -a	0.751	12.39%	-4.8%	n.a.	-7.6%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7764	15.81%	-1.09%	n.a.	4.69%
First Metro Save and Learn Equity Fund, Inc. -a	5.1527	23.86%	1.04%	-0.44%	4.28%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7743	19.45%	-1.12%	-4.14%	-0.27%
MBG Equity Investment Fund, Inc. -a	99.2	16.84%	-3.62%	n.a.	-2.62%
PAMI Equity Index Fund, Inc. -a	47.4267	22.02%	0.14%	-1.22%	1.25%
Philam Strategic Growth Fund, Inc. -a	495.42	18.84%	0.26%	-1.68%	1.33%
Philequity Alpha One Fund, Inc. -a,d	1.1491	26.8%	n.a.	n.a.	4.72%
Philequity Dividend Yield Fund, Inc. -a	1.2854	29.25%	1.84%	0.3%	10.03%
Philequity Fund, Inc. -a	36.0093	23.71%	0.55%	-0.22%	3.56%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9416	23.12%	n.a.	n.a.	3.13%
Philequity PSE Index Fund Inc. -a	4.8843	23.02%	0.94%	-0.55%	1.94%
Philippine Stock Index Fund Corp. -a	815.43	22.85%	0.94%	-0.61%	1.72%
Soldivo Strategic Growth Fund, Inc. -a	0.7423	22.43%	-3.42%	-3.63%	3.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7091	21.72%	-1.77%	-2.03%	2.35%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9306	22.42%	0.59%	-0.79%	1.41%
United Fund, Inc. -a	3.445	23.25%	0.77%	0.39%	3.81%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.6395	23.16%	1.12%	-0.11%	1.94%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1743	9.33%	7.52%	5.67%	-2.38%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8187	16.73%	13.67%	12.05%	8.72%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6852	8.93%	1.58%	-0.98%	0.99%
ATRAM Philippine Balanced Fund, Inc. -a	2.238	10.19%	1.33%	-0.75%	-2.07%
First Metro Save and Learn Balanced Fund Inc. -a	2.686	13.06%	2.96%	1.02%	2.25%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.1988	10.38%	n.a.	n.a.	0.35%
NCM Mutual Fund of the Phils., Inc. -a	2.0007	9.56%	3.74%	1.22%	1.71%
PAMI Horizon Fund, Inc. -a	3.7467	9.25%	3.38%	0%	-1.14%
Philam Fund, Inc. -a	16.7699	9.34%	3.19%	-0.01%	-1%
Solidaritas Fund, Inc. -a	2.1054	11%	1.52%	0.13%	0.68%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6131	12.12%	0.51%	-0.67%	1.11%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9865	6.32%	n.a.	n.a.	-3.53%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9352	14.2%	n.a.	n.a.	-1.47%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9251	16.31%	n.a.	n.a.	-0.86%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9244	17.35%	0.87%	-0.78%	4.13%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03752	-4.36%	2.7%	0.95%	-4.04%
PAMI Asia Balanced Fund, Inc. -b	\$1.0764	1.47%	4.64%	3.18%	-4.74%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7547	12.13%	10.08%	8.43%	5.36%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.213	4.95%	5.64%	4.34%	0.9%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.24	0.95%	2.93%	2.47%	0.3%
ATRAM Corporate Bond Fund, Inc. -a	1.923	-1.52%	1.17%	0.15%	1.19%
Cocolife Fixed Income Fund, Inc. -a	3.2416	1.16%	3.28%	4.11%	0.81%
Ekklesia Mutual Fund Inc. -a	2.2422	-2.22%	2%	1.31%	-2.44%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4213	-1.16%	3.06%	1.69%	-1.3%
Philam Bond Fund, Inc. -a	4.4093	-4.87%	5.42%	1.27%	-4.77%
Philam Managed Income Fund, Inc. -a	1.3162	0.31%	3.96%	2.6%	-0.39%
Philequity Peso Bond Fund, Inc. -a	3.9576	-0.06%	4.66%	2.43%	-1.09%
Soldivo Bond Fund, Inc. -a	1.0218	-1.55%	5.54%	1.68%	-2.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1842	0.05%	5.02%	2.83%	-0.68%
Sun Life Prosperity GS Fund, Inc. -a	1.7316	-0.77%	4.21%	2.18%	-1.33%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$487.98	1.47%	3.06%	2.19%	0.82%
ALFM Euro Bond Fund, Inc. -a	€219.94	1.05%	1.04%	0.78%	0.33%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1915	-4.79%	2.06%	1.23%	-6.9%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-2.26%	1.46%	0.71%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0203	-6.75%	-0.09%	-1.43%	-6.39%
Philam Dollar Bond Fund, Inc. -a	\$2.4753	-1.83%	5.07%	1.9%	-2.55%
Philequity Dollar Income Fund Inc. -a	\$0.0625025	1.08%	3.2%	1.97%	0.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1346	-2.49%	2.9%	0.76%	-2.76%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.83	1.21%	2.95%	2.54%	0.78%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0562	0.99%	n.a.	n.a.	0.77%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3116	1.53%	2.71%	2.54%	1.13%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0591	0.85%	1.53%	n.a.	0.52%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3507	30.54%	n.a.	n.a.	19.57%
<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.) .