

| Mutual Funds  | NAVPS/NAVPU | 1 Yr.<br>Return<br>(%) | 3 Yr. Return<br>(%) | 5 Yr. Return<br>(%) | YTD Return (%) |
|---|-------------|------------------------|---------------------|---------------------|----------------|
| <b>Stock Funds</b>  |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Growth Fund, Inc. -a                                       | 232.55      | 13.71%                 | -1.52%              | -2.78%              | 2.35%          |
| ATRAM Alpha Opportunity Fund, Inc. -a                           | 1.622       | 44.68%                 | 5.36%               | 3%                  | 23.53%         |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a               | 3.2356      | 16.17%                 | -5.09%              | -5.51%              | 3.27%          |
| Climbs Share Capital Equity Investment Fund Corp. -a            | 0.7506      | 5.63%                  | -4.76%              | n.a.                | -7.65%         |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a           | 0.7887      | 13.48%                 | -0.63%              | n.a.                | 6.35%          |
| First Metro Save and Learn Equity Fund, Inc. -a                 | 5.2143      | 18.8%                  | 1.33%               | -0.59%              | 5.52%          |
| First Metro Save and Learn Philippine Index Fund, Inc. -a       | 0.7839      | 13.84%                 | -0.91%              | -4.24%              | 0.97%          |
| MBG Equity Investment Fund, Inc. -a                             | 102.47      | 17.48%                 | -2.27%              | n.a.                | 0.59%          |
| PAMI Equity Index Fund, Inc. -a                                 | 48.0181     | 16.2%                  | 0.5%                | -1.39%              | 2.52%          |
| Philam Strategic Growth Fund, Inc. -a                           | 499.71      | 13.5%                  | 0.46%               | -1.92%              | 2.2%           |
| Philequity Alpha One Fund, Inc. -a,d                            | 1.157       | 21.93%                 | n.a.                | n.a.                | 5.44%          |
| Philequity Dividend Yield Fund, Inc. -a                         | 1.2815      | 22.74%                 | 1.74%               | -0.1%               | 9.7%           |
| Philequity Fund, Inc. -a  | 36.4186     | 18.55%                 | 0.92%               | -0.32%              | 4.74%          |
| Philequity MSCI Philippine Index Fund, Inc. -a                  | 0.9458      | 16.43%                 | n.a.                | n.a.                | 3.59%          |
| Philequity PSE Index Fund Inc. -a                               | 4.9456      | 17.16%                 | 1.31%               | -0.67%              | 3.22%          |
| Philippine Stock Index Fund Corp. -a                            | 825.7       | 16.97%                 | 1.32%               | -0.72%              | 3.01%          |
| Soldivo Strategic Growth Fund, Inc. -a                          | 0.7518      | 17.49%                 | -3.07%              | -3.78%              | 4.58%          |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a             | 3.754       | 16.39%                 | -1.37%              | -2.17%              | 3.59%          |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a        | 0.9422      | 16.48%                 | 0.96%               | -0.9%               | 2.67%          |
| United Fund, Inc. -a  | 3.4627      | 17.67%                 | 0.73%               | 0.09%               | 4.34%          |
| <i>Exchange Traded Fund</i>                                     |             |                        |                     |                     |                |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c        | 111.026     | 17.16%                 | 1.5%                | -0.22%              | 3.23%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ATRAM AsiaPlus Equity Fund, Inc. -b                             | \$1.1899    | 9.73%                  | 8.71%               | 5.6%                | -1.08%         |
| Sun Life Prosperity World Voyager Fund, Inc. -a                 | \$1.8406    | 18.2%                  | 14.48%              | 12.12%              | 10.03%         |
| <b>Balanced Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ATRAM Dynamic Allocation Fund, Inc. -a                          | 1.6981      | 8.3%                   | 1.79%               | -1.08%              | 1.77%          |
| ATRAM Philippine Balanced Fund, Inc. -a                         | 2.2529      | 7.98%                  | 1.55%               | -0.89%              | -1.42%         |
| First Metro Save and Learn Balanced Fund Inc. -a                | 2.7072      | 10.66%                 | 3.14%               | 0.86%               | 3.06%          |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d | 0.1982      | 6.79%                  | n.a.                | n.a.                | 0.05%          |
| NCM Mutual Fund of the Phils., Inc. -a                          | 2.0118      | 7.64%                  | 3.88%               | 1.13%               | 2.27%          |
| PAMI Horizon Fund, Inc. -a                                      | 3.7671      | 6.34%                  | 3.47%               | -0.15%              | -0.6%          |
| Philam Fund, Inc. -a  | 16.8627     | 6.38%                  | 3.31%               | -0.16%              | -0.46%         |
| Solidaritas Fund, Inc. -a                                       | 2.1191      | 8.17%                  | 1.7%                | 0.04%               | 1.34%          |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a            | 3.6404      | 9.29%                  | 0.76%               | -0.83%              | 1.88%          |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a,d               | 0.9919      | 3.69%                  | n.a.                | n.a.                | -3%            |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a,d               | 0.9441      | 9.89%                  | n.a.                | n.a.                | -0.54%         |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a,d               | 0.9348      | 11.52%                 | n.a.                | n.a.                | 0.18%          |
| Sun Life Prosperity Dynamic Fund, Inc. -a                       | 0.936       | 14.83%                 | 1.34%               | -0.82%              | 5.44%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| Cocolife Dollar Fund Builder, Inc. -a                           | \$0.03753   | -4.43%                 | 2.72%               | 0.95%               | -4.02%         |
| PAMI Asia Balanced Fund, Inc. -b                                | \$1.0902    | 2.16%                  | 5.31%               | 3.17%               | -3.52%         |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a              | \$4.7896    | 12.87%                 | 10.56%              | 8.44%               | 6.13%          |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a             | \$1.2167    | 5.3%                   | 5.88%               | 4.33%               | 1.21%          |
| <b>Bond Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Peso Bond Fund, Inc. -a                                    | 372.48      | 1%                     | 2.96%               | 2.45%               | 0.37%          |
| ATRAM Corporate Bond Fund, Inc. -a                              | 1.9238      | -1.5%                  | 1.18%               | 0.14%               | 1.24%          |
| Cocolife Fixed Income Fund, Inc. -a                             | 3.2424      | 1.17%                  | 3.28%               | 4.11%               | 0.84%          |
| Ekklesia Mutual Fund Inc. -a                                    | 2.2426      | -2.11%                 | 2%                  | 1.23%               | -2.42%         |
| First Metro Save and Learn Fixed Income Fund, Inc. -a           | 2.4205      | -1.06%                 | 3.04%               | 1.65%               | -1.33%         |
| Philam Bond Fund, Inc. -a                                       | 4.4033      | -4.82%                 | 5.29%               | 1.16%               | -4.9%          |
| Philam Managed Income Fund, Inc. -a                             | 1.3154      | 0.24%                  | 3.93%               | 2.59%               | -0.45%         |
| Philequity Peso Bond Fund, Inc. -a                              | 3.9605      | 0.15%                  | 4.68%               | 2.38%               | -1.01%         |
| Soldivo Bond Fund, Inc. -a                                      | 1.0228      | -1.36%                 | 5.5%                | 1.6%                | -1.98%         |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a                | 3.1827      | 0.07%                  | 5%                  | 2.68%               | -0.73%         |
| Sun Life Prosperity GS Fund, Inc. -a                            | 1.7304      | -0.73%                 | 4.19%               | 1.99%               | -1.4%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ALFM Dollar Bond Fund, Inc. -a                                  | \$487.98    | 1.57%                  | 3.06%               | 2.15%               | 0.82%          |
| ALFM Euro Bond Fund, Inc. -a                                    | €219.93     | 1.01%                  | 1.03%               | 0.76%               | 0.32%          |
| ATRAM Total Return Dollar Bond Fund, Inc. -b                    | \$1.1907    | -4.7%                  | 2.05%               | 1.2%                | -6.96%         |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a            | \$0.0259    | -1.89%                 | 1.46%               | 0.71%               | -2.63%         |
| PAMI Global Bond Fund, Inc. -b                                  | \$1.0201    | -6.58%                 | -0.12%              | -1.46%              | -6.41%         |
| Philam Dollar Bond Fund, Inc. -a                                | \$2.4731    | -1.57%                 | 5.1%                | 1.82%               | -2.63%         |
| Philequity Dollar Income Fund Inc. -a                           | \$0.0625036 | 1.08%                  | 3.2%                | 1.97%               | 0.33%          |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a              | \$3.1316    | -1.91%                 | 2.86%               | 0.69%               | -2.85%         |
| <b>Money Market Funds</b>                                       |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| ALFM Money Market Fund, Inc. -a                                 | 130.85      | 1.17%                  | 2.95%               | 2.54%               | 0.79%          |
| First Metro Save and Learn Money Market Fund, Inc. -a           | 1.0564      | 0.99%                  | n.a.                | n.a.                | 0.79%          |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1                | 1.3118      | 1.52%                  | 2.72%               | 2.54%               | 1.15%          |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a                | \$1.0592    | 0.84%                  | 1.53%               | n.a.                | 0.53%          |
| <b>Feeder Funds</b>   |             |                        |                     |                     |                |
| <i>Primarily invested in Peso securities</i>                    |             |                        |                     |                     |                |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d   | 1.366       | 32.13%                 | n.a.                | n.a.                | 20.93%         |
| <i>Primarily invested in foreign currency securities</i>        |             |                        |                     |                     |                |
| ALFM Global Multi-Asset Income Fund Inc. -a,d                   | \$0.98      | 3.16%                  | n.a.                | n.a.                | 0%             |

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.) .