

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	231.88	12.38%	-1.55%	-2.6%	2.06%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6216	45.24%	5.26%	2.92%	23.5%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2233	14.94%	-5.12%	-5.37%	2.88%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7504	5%	-4.61%	n.a.	-7.68%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7842	12.96%	-0.69%	n.a.	5.74%
First Metro Save and Learn Equity Fund, Inc. -a	5.199	17.41%	1.25%	-0.52%	5.22%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7815	12.35%	-0.94%	-4.15%	0.66%
MBG Equity Investment Fund, Inc. -a	102	16.62%	-2.3%	n.a.	0.13%
PAMI Equity Index Fund, Inc. -a	47.8717	14.67%	0.52%	-1.14%	2.2%
Philam Strategic Growth Fund, Inc. -a	498.28	12.18%	0.5%	-1.72%	1.91%
Philequity Alpha One Fund, Inc. -a,d	1.154	20.3%	n.a.	n.a.	5.17%
Philequity Dividend Yield Fund, Inc. -a	1.2827	21.84%	1.87%	0.09%	9.8%
Philequity Fund, Inc. -a	36.2971	17.19%	0.91%	-0.19%	4.39%
Philequity MSCI Philippine Index Fund, Inc. -a	0.943	14.87%	n.a.	n.a.	3.29%
Philequity PSE Index Fund Inc. -a	4.9306	15.61%	1.32%	-0.46%	2.91%
Philippine Stock Index Fund Corp. -a	823.19	15.42%	1.32%	-0.51%	2.69%
Soldivo Strategic Growth Fund, Inc. -a	0.7482	16.09%	-3.13%	-3.63%	4.08%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7438	14.89%	-1.33%	-1.97%	3.31%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9393	14.94%	0.96%	-0.7%	2.35%
United Fund, Inc. -a	3.4528	15.89%	0.8%	0.32%	4.04%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.6891	15.58%	1.51%	-0.01%	2.91%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1846	9.08%	8.29%	5.62%	-1.52%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8423	18.44%	15.29%	12.2%	10.13%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6946	7.74%	1.71%	-0.96%	1.56%
ATRAM Philippine Balanced Fund, Inc. -a	2.2503	7.09%	1.45%	-0.76%	-1.54%
First Metro Save and Learn Balanced Fund Inc. -a	2.7016	9.87%	3.17%	0.96%	2.84%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1985	6.43%	n.a.	n.a.	0.2%
NCM Mutual Fund of the Phils., Inc. -a	2.0097	7.12%	3.84%	1.23%	2.17%
PAMI Horizon Fund, Inc. -a	3.7618	5.55%	3.45%	-0.05%	-0.74%
Philam Fund, Inc. -a	16.8338	5.58%	3.26%	-0.06%	-0.63%
Solidaritas Fund, Inc. -a	2.1151	7.38%	1.62%	0.14%	1.15%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6329	8.4%	0.79%	-0.71%	1.67%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.99	2.94%	n.a.	n.a.	-3.19%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9418	8.64%	n.a.	n.a.	-0.78%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9323	10.19%	n.a.	n.a.	-0.09%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9343	13.59%	1.36%	-0.69%	5.25%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03745	-4.63%	2.68%	0.89%	-4.22%
PAMI Asia Balanced Fund, Inc. -b	\$1.0872	1.48%	5.41%	3.19%	-3.79%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7895	12.9%	11.08%	8.48%	6.13%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2162	5.2%	6.13%	4.3%	1.16%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.5	0.97%	2.95%	2.44%	0.37%
ATRAM Corporate Bond Fund, Inc. -a	1.9247	-1.45%	1.18%	0.17%	1.28%
Cocolife Fixed Income Fund, Inc. -a	3.2426	1.18%	3.26%	4.09%	0.85%
Ekklesia Mutual Fund Inc. -a	2.2426	-2.17%	1.94%	1.21%	-2.42%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.421	-1.07%	3.06%	1.66%	-1.31%
Philam Bond Fund, Inc. -a	4.4043	-4.86%	5.11%	1.12%	-4.87%
Philam Managed Income Fund, Inc. -a	1.3157	0.28%	3.91%	2.58%	-0.42%
Philequity Peso Bond Fund, Inc. -a	3.9612	0.18%	4.7%	2.43%	-1%
Soldivo Bond Fund, Inc. -a	1.0229	-1.36%	5.4%	1.6%	-1.97%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1817	0.04%	4.99%	2.64%	-0.76%
Sun Life Prosperity GS Fund, Inc. -a	1.7299	-0.75%	4.18%	1.97%	-1.43%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.03	1.61%	3.05%	2.15%	0.83%
ALFM Euro Bond Fund, Inc. -a	€219.89	0.98%	1.02%	0.72%	0.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1897	-4.64%	1.98%	1.17%	-7.04%
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	\$1.019	-6.46%	-0.13%	-1.49%	-6.51%
Philam Dollar Bond Fund, Inc. -a	\$2.4764	-1.32%	5.13%	1.85%	-2.5%
Philequity Dollar Income Fund Inc. -a	\$0.0625077	1.1%	3.19%	1.97%	0.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1362	-1.66%	2.89%	0.73%	-2.71%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.85	1.16%	2.93%	2.54%	0.79%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0563	0.98%	n.a.	n.a.	0.78%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3119	1.53%	2.7%	2.54%	1.16%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0597	0.88%	1.53%	n.a.	0.58%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3606	31.45%	n.a.	n.a.	20.45%
<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.) .