

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	229.07	9.04%	-1.3%	-2.78%	0.82%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6251	43.83%	5.99%	2.9%	23.77%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1868	11.41%	-4.79%	-5.55%	1.72%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7489	2.72%	-4.16%	n.a.	-7.86%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7831	11.31%	0%	n.a.	5.6%
First Metro Save and Learn Equity Fund, Inc. -a	5.1487	14.03%	1.57%	-0.67%	4.2%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.773	8.78%	-0.63%	-4.37%	-0.44%
MBG Equity Investment Fund, Inc. -a	101.93	15.71%	-2.08%	n.a.	0.06%
PAMI Equity Index Fund, Inc. -a	47.356	11.02%	0.91%	-1.32%	1.1%
Philam Strategic Growth Fund, Inc. -a	492.23	8.94%	0.76%	-1.91%	0.67%
Philequity Alpha One Fund, Inc. -a,d	1.1446	17.52%	n.a.	n.a.	4.31%
Philequity Dividend Yield Fund, Inc. -a	1.2756	19.17%	2.33%	0.03%	9.19%
Philequity Fund, Inc. -a	35.941	13.84%	1.23%	-0.34%	3.37%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9302	11%	n.a.	n.a.	1.88%
Philequity PSE Index Fund Inc. -a	4.8778	11.95%	1.73%	-0.59%	1.81%
Philippine Stock Index Fund Corp. -a	814.33	11.74%	1.73%	-0.65%	1.59%
Soldivo Strategic Growth Fund, Inc. -a	0.74	12.8%	-2.85%	-3.81%	2.94%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7074	11.81%	-1.02%	-2.11%	2.3%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9292	11.28%	1.37%	-0.84%	1.25%
United Fund, Inc. -a	3.4138	12.57%	1.17%	0.13%	2.87%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.5013	11.9%	1.91%	-0.15%	1.81%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1838	9.02%	9.19%	5.52%	-1.59%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8431	19.18%	15.66%	12.08%	10.18%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6887	6.99%	1.92%	-1.01%	1.2%
ATRAM Philippine Balanced Fund, Inc. -a	2.237	5.31%	1.63%	-0.89%	-2.12%
First Metro Save and Learn Balanced Fund Inc. -a	2.6838	8.02%	3.39%	0.83%	2.17%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1976	4.94%	n.a.	n.a.	-0.25%
NCM Mutual Fund of the Phils., Inc. -a	1.9992	5.68%	3.94%	1.18%	1.63%
PAMI Horizon Fund, Inc. -a	3.7333	3.68%	3.66%	-0.1%	-1.5%
Philam Fund, Inc. -a	16.7163	3.78%	3.34%	-0.13%	-1.32%
Solidaritas Fund, Inc. -a	2.1001	5.52%	1.75%	0.03%	0.43%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6112	6.68%	0.99%	-0.67%	1.06%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9848	1.25%	n.a.	n.a.	-3.7%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9333	5.83%	n.a.	n.a.	-1.68%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9234	7.14%	n.a.	n.a.	-1.04%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9273	11.59%	1.47%	-0.73%	4.46%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03752	-3.92%	2.8%	0.95%	-4.04%
PAMI Asia Balanced Fund, Inc. -b	\$1.0888	1.86%	5.59%	3.15%	-3.65%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7925	13.61%	11.22%	8.4%	6.2%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2164	5.63%	6.23%	4.28%	1.18%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.45	0.98%	2.94%	2.46%	0.36%
ATRAM Corporate Bond Fund, Inc. -a	1.9243	-1.49%	1.13%	0.12%	1.26%
Cocolife Fixed Income Fund, Inc. -a	3.2421	1.16%	3.25%	4.09%	0.83%
Ekklesia Mutual Fund Inc. -a	2.242	-2.13%	1.92%	1.34%	-2.45%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4209	-1%	3.05%	1.65%	-1.32%
Philam Bond Fund, Inc. -a	4.4041	-4.82%	5.06%	1.24%	-4.88%
Philam Managed Income Fund, Inc. -a	1.3172	0.37%	3.94%	2.61%	-0.31%
Philequity Peso Bond Fund, Inc. -a	3.9535	-0.01%	4.63%	2.5%	-1.19%
Soldivo Bond Fund, Inc. -a	1.0229	-1.35%	5.34%	1.61%	-1.97%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1819	0.13%	4.98%	3.01%	-0.75%
Sun Life Prosperity GS Fund, Inc. -a	1.7296	-0.73%	4.17%	2.35%	-1.45%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.1	1.68%	3.06%	2.16%	0.84%
ALFM Euro Bond Fund, Inc. -a	€219.88	0.99%	1.02%	0.74%	0.3%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1941	-4.17%	2.11%	1.24%	-6.7%
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	\$1.0187	-6.42%	-0.19%	-1.48%	-6.54%
Philam Dollar Bond Fund, Inc. -a	\$2.4799	-0.99%	5.2%	1.89%	-2.37%
Philequity Dollar Income Fund Inc. -a	\$0.062508	1.14%	3.19%	1.97%	0.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1415	-1.13%	2.96%	0.78%	-2.55%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.86	1.18%	2.92%	2.54%	0.8%
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	1.3121	1.54%	2.7%	2.54%	1.17%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0598	0.89%	1.54%	n.a.	0.59%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3595	32.02%	n.a.	n.a.	20.35%
<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.) .