

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	230.58	9.52%	-1.08%	-2.49%	1.49%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6264	45.06%	6.02%	3.22%	23.87%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2078	12.2%	-4.58%	-5.21%	2.39%
Climbs Share Capital Equity Investment Fund Corp. -a	0.749	3.03%	-4.15%	n.a.	-7.85%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7849	11.63%	0.08%	n.a.	5.84%
First Metro Save and Learn Equity Fund, Inc. -a	5.1832	14.77%	1.8%	-0.35%	4.9%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7772	9.28%	-0.45%	-4.15%	0.1%
MBG Equity Investment Fund, Inc. -a	101.75	16.05%	-2.14%	n.a.	-0.12%
PAMI Equity Index Fund, Inc. -a	47.6184	11.53%	1.1%	-0.96%	1.66%
Philam Strategic Growth Fund, Inc. -a	495.48	9.45%	0.98%	-1.56%	1.34%
Philequity Alpha One Fund, Inc. -a,d	1.1543	18.95%	n.a.	n.a.	5.19%
Philequity Dividend Yield Fund, Inc. -a	1.2885	20.27%	2.67%	0.42%	10.3%
Philequity Fund, Inc. -a	36.1945	14.6%	1.46%	0.01%	4.1%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9352	11.49%	n.a.	n.a.	2.43%
Philequity PSE Index Fund Inc. -a	4.9048	12.46%	1.92%	-0.26%	2.37%
Philippine Stock Index Fund Corp. -a	818.87	12.25%	1.92%	-0.31%	2.15%
Soldivo Strategic Growth Fund, Inc. -a	0.7465	13.81%	-2.57%	-3.41%	3.84%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7268	12.31%	-0.85%	-1.79%	2.84%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9343	11.79%	1.55%	-0.51%	1.81%
United Fund, Inc. -a	3.4279	12.97%	1.31%	0.41%	3.29%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.1133	12.4%	2.1%	0.19%	2.38%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1875	8.83%	9.31%	5.57%	-1.28%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.842	19%	15.64%	12.09%	10.11%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6927	7.35%	2%	-0.8%	1.44%
ATRAM Philippine Balanced Fund, Inc. -a	2.2451	5.63%	1.75%	-0.66%	-1.76%
First Metro Save and Learn Balanced Fund Inc. -a	2.6962	8.5%	3.54%	1.06%	2.64%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.1989	5.57%	n.a.	n.a.	0.4%
NCM Mutual Fund of the Phils., Inc. -a	2.0045	5.92%	4.03%	1.38%	1.9%
PAMI Horizon Fund, Inc. -a	3.7468	3.91%	3.79%	0.09%	-1.14%
Philam Fund, Inc. -a	16.7767	4%	3.47%	0.08%	-0.96%
Solidaritas Fund, Inc. -a	2.1087	5.78%	1.89%	0.17%	0.84%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6234	7.01%	1.1%	-0.52%	1.4%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9864	1.36%	n.a.	n.a.	-3.54%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9367	6.15%	n.a.	n.a.	-1.32%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9275	7.54%	n.a.	n.a.	-0.6%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.93	11.9%	1.57%	-0.55%	4.77%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03764	-3.46%	2.91%	1.01%	-3.73%
PAMI Asia Balanced Fund, Inc. -b	\$1.0899	2.02%	5.62%	3.16%	-3.55%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.789	13.49%	11.19%	8.43%	6.12%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2162	5.56%	6.22%	4.27%	1.16%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.53	0.99%	2.95%	2.46%	0.38%
ATRAM Corporate Bond Fund, Inc. -a	1.9244	-1.5%	1.13%	0.12%	1.27%
Cocolife Fixed Income Fund, Inc. -a	3.2418	1.15%	3.24%	4.09%	0.82%
Ekklesia Mutual Fund Inc. -a	2.2416	-2.13%	1.91%	1.34%	-2.47%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4208	-1.02%	3.05%	1.71%	-1.32%
Philam Bond Fund, Inc. -a	4.4037	-4.85%	5.06%	1.26%	-4.89%
Philam Managed Income Fund, Inc. -a	1.3172	0.35%	3.94%	2.63%	-0.31%
Philequity Peso Bond Fund, Inc. -a	3.9533	-0.01%	4.63%	2.39%	-1.19%
Soldivo Bond Fund, Inc. -a	1.024	-1.23%	5.37%	1.67%	-1.87%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1827	0.15%	4.99%	2.9%	-0.73%
Sun Life Prosperity GS Fund, Inc. -a	1.7305	-0.67%	4.19%	2.24%	-1.4%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.18	1.7%	3.06%	2.17%	0.86%
ALFM Euro Bond Fund, Inc. -a	€219.9	1%	1.03%	0.75%	0.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1938	-4.26%	2.1%	1.23%	-6.72%
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	\$1.0198	-6.17%	-0.15%	-1.47%	-6.44%
Philam Dollar Bond Fund, Inc. -a	\$2.4813	-0.96%	5.22%	1.9%	-2.31%
Philequity Dollar Income Fund Inc. -a	\$0.0624984	1.11%	3.19%	1.96%	0.32%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1397	-1.36%	2.94%	0.76%	-2.6%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.87	1.18%	2.93%	2.54%	0.81%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0564	0.98%	n.a.	n.a.	0.79%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3121	1.52%	2.7%	2.54%	1.17%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0598	0.88%	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	1.3677	32.57%	n.a.	n.a.	21.08%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.98	4.26%	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.) .