

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	227.7	9.68%	-1.89%	-2.57%	0.22%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6555	49.2%	6.48%	3.62%	26.09%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1796	12.84%	-5.3%	-5.26%	1.49%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7499	4.53%	-4.31%	n.a.	-7.74%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7959	14.07%	0.04%	n.a.	7.32%
First Metro Save and Learn Equity Fund, Inc. -a	5.1256	15.45%	1%	-0.45%	3.73%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7672	9.85%	-1.21%	-4.22%	-1.18%
MBG Equity Investment Fund, Inc. -a	100.54	15.91%	-2.9%	n.a.	-1.3%
PAMI Equity Index Fund, Inc. -a	47.0123	12.06%	0.21%	-1.1%	0.37%
Philam Strategic Growth Fund, Inc. -a	489.27	9.53%	0.18%	-1.7%	0.07%
Philequity Alpha One Fund, Inc. -a,d	1.1436	18.86%	n.a.	n.a.	4.22%
Philequity Dividend Yield Fund, Inc. -a	1.2833	21.28%	2.12%	0.48%	9.85%
Philequity Fund, Inc. -a	35.7326	14.8%	0.62%	-0.13%	2.77%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9208	11.8%	n.a.	n.a.	0.85%
Philequity PSE Index Fund Inc. -a	4.8428	12.99%	1.02%	-0.38%	1.08%
Philippine Stock Index Fund Corp. -a	808.44	12.79%	1.02%	-0.44%	0.85%
Soldivo Strategic Growth Fund, Inc. -a	0.7411	14.42%	-3.15%	-3.46%	3.09%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6879	12.76%	-1.68%	-1.86%	1.77%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9224	12.32%	0.66%	-0.63%	0.51%
United Fund, Inc. -a	3.3885	13.52%	0.44%	0.33%	2.11%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.7119	12.9%	1.21%	0.06%	1.08%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1749	7.95%	8.45%	5.52%	-2.33%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8396	20.13%	15.7%	12.18%	9.97%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6858	7.76%	1.58%	-0.83%	1.03%
ATRAM Philippine Balanced Fund, Inc. -a	2.2319	6.11%	1.22%	-0.73%	-2.34%
First Metro Save and Learn Balanced Fund Inc. -a	2.6759	8.8%	3.1%	1.04%	1.87%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1994	6.97%	n.a.	n.a.	0.66%
NCM Mutual Fund of the Phils., Inc. -a	1.9919	5.97%	3.6%	1.34%	1.26%
PAMI Horizon Fund, Inc. -a	3.719	4.09%	3.26%	0%	-1.87%
Philam Fund, Inc. -a	16.656	4.2%	3%	0.02%	-1.68%
Solidaritas Fund, Inc. -a	2.0926	5.79%	1.47%	0.11%	0.07%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6032	7.49%	0.58%	-0.46%	0.84%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9818	2.05%	n.a.	n.a.	-3.99%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9267	6.55%	n.a.	n.a.	-2.37%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9171	8%	n.a.	n.a.	-1.71%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9258	12.34%	1.09%	-0.49%	4.29%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0378	-3.3%	2.91%	1.1%	-3.32%
PAMI Asia Balanced Fund, Inc. -b	\$1.0836	1.31%	5.73%	3.15%	-4.11%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7953	14.38%	11.43%	8.56%	6.26%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2193	6.13%	6.39%	4.38%	1.42%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.71	1.05%	2.97%	2.48%	0.43%
ATRAM Corporate Bond Fund, Inc. -a	1.9252	-1.45%	1.18%	0.13%	1.31%
Cocolife Fixed Income Fund, Inc. -a	3.2418	1.14%	3.24%	4.08%	0.82%
Ekklesia Mutual Fund Inc. -a	2.2404	-2.14%	1.87%	1.34%	-2.52%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4225	-0.89%	3.08%	1.72%	-1.25%
Philam Bond Fund, Inc. -a	4.4084	-4.55%	5.1%	1.32%	-4.79%
Philam Managed Income Fund, Inc. -a	1.3176	0.4%	3.94%	2.63%	-0.28%
Philequity Peso Bond Fund, Inc. -a	3.9589	0.13%	4.58%	2.69%	-1.05%
Soldivo Bond Fund, Inc. -a	1.0256	-1.04%	5.4%	1.76%	-1.72%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1898	0.51%	5.04%	3.14%	-0.51%
Sun Life Prosperity GS Fund, Inc. -a	1.7313	-0.59%	4.21%	2.42%	-1.35%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.37	1.63%	3.06%	2.19%	0.9%
ALFM Euro Bond Fund, Inc. -a	€219.95	0.98%	1.04%	0.77%	0.33%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1974	-4.18%	2.23%	1.29%	-6.44%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	-1.52%	1.59%	0.79%	-2.26%
PAMI Global Bond Fund, Inc. -b	\$1.0198	-6.35%	-0.12%	-1.44%	-6.44%
Philam Dollar Bond Fund, Inc. -a	\$2.4878	-0.91%	5.31%	1.99%	-2.06%
Philequity Dollar Income Fund Inc. -a	\$0.0624717	1.01%	3.16%	1.96%	0.28%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1577	-1.19%	3.14%	0.9%	-2.04%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.89	1.2%	2.93%	2.54%	0.82%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0565	0.99%	n.a.	n.a.	0.8%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3122	1.52%	2.7%	2.54%	1.18%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0598	0.87%	1.53%	n.a.	0.59%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3645	34.27%	n.a.	n.a.	20.79%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.98	5.38%	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.) .