

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	232.72	2.76%	-0.74%	-1.52%	2.43%
ATRAM Alpha Opportunity Fund, Inc. -a	1.7058	46.33%	7.75%	3.92%	29.92%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2567	4.83%	-4%	-4.22%	3.95%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7549	-2.71%	-3.59%	n.a.	-7.12%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.805	10.02%	1.21%	n.a.	8.55%
First Metro Save and Learn Equity Fund, Inc. -a	5.2264	6.67%	2.17%	0.39%	5.77%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7848	2.48%	0.14%	-3.32%	1.08%
MBG Equity Investment Fund, Inc. -a	99.85	10.33%	-2.79%	n.a.	-1.98%
PAMI Equity Index Fund, Inc. -a	48.1262	4.09%	1.47%	0.09%	2.75%
Philam Strategic Growth Fund, Inc. -a	499.93	2.62%	1.22%	-0.64%	2.25%
Philequity Alpha One Fund, Inc. -a,d	1.1776	12.46%	n.a.	n.a.	7.32%
Philequity Dividend Yield Fund, Inc. -a	1.3179	15.17%	3.54%	1.53%	12.81%
Philequity Fund, Inc. -a	36.6231	7.67%	1.87%	0.94%	5.33%
Philequity MSCI Philippine Index Fund, Inc. -a	0.944	3.93%	n.a.	n.a.	3.4%
Philequity PSE Index Fund Inc. -a	4.9579	4.93%	2.29%	0.81%	3.48%
Philippine Stock Index Fund Corp. -a	827.85	4.74%	2.3%	0.77%	3.27%
Soldivo Strategic Growth Fund, Inc. -a	0.7632	7.66%	-1.94%	-2.28%	6.16%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.767	5.25%	-0.77%	-0.82%	3.95%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9443	4.31%	1.93%	0.55%	2.9%
United Fund, Inc. -a	3.4627	6.34%	1.61%	1.46%	4.34%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	111.336	4.79%	2.51%	1.26%	3.52%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1639	2.12%	7.01%	5.92%	-3.24%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8745	17.55%	14.99%	12.83%	12.06%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6941	3.69%	1.95%	-0.24%	1.53%
ATRAM Philippine Balanced Fund, Inc. -a	2.258	1.06%	1.88%	-0.11%	-1.2%
First Metro Save and Learn Balanced Fund Inc. -a	2.7106	3.89%	3.96%	1.66%	3.19%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.2026	2.43%	n.a.	n.a.	2.27%
NCM Mutual Fund of the Phils., Inc. -a	2.0143	3.12%	4.17%	2%	2.4%
PAMI Horizon Fund, Inc. -a	3.7565	-0.29%	3.69%	0.71%	-0.88%
Philam Fund, Inc. -a	16.8123	-0.27%	3.37%	0.65%	-0.75%
Solidaritas Fund, Inc. -a	2.119	1.74%	2.04%	0.73%	1.33%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6465	3.05%	1.18%	0.22%	2.05%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9908	-2.22%	n.a.	n.a.	-3.11%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9446	0.4%	n.a.	n.a.	-0.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9357	1.23%	n.a.	n.a.	0.28%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9435	7.74%	1.66%	0.3%	6.29%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03802	-2.96%	3.07%	1.38%	-2.76%
PAMI Asia Balanced Fund, Inc. -b	\$1.0773	-2.45%	4.25%	3.55%	-4.66%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.861	12.47%	10.98%	9.11%	7.72%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2289	5.15%	6.22%	4.83%	2.22%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.71	0.93%	2.9%	2.52%	0.43%
ATRAM Corporate Bond Fund, Inc. -a	1.9227	1.45%	1.29%	0.25%	1.18%
Cocolife Fixed Income Fund, Inc. -a	3.2424	1.1%	3.17%	4.05%	0.84%
Ekklesia Mutual Fund Inc. -a	2.2399	-2.16%	1.8%	1.47%	-2.54%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4162	-1.21%	3.14%	1.74%	-1.51%
Philam Bond Fund, Inc. -a	4.3796	-5.23%	4.53%	1.38%	-5.41%
Philam Managed Income Fund, Inc. -a	1.315	0.12%	3.8%	2.58%	-0.48%
Philequity Peso Bond Fund, Inc. -a	3.9502	-0.27%	4.39%	2.47%	-1.27%
Soldivo Bond Fund, Inc. -a	1.0138	-2.08%	4.84%	1.74%	-2.85%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1734	-0.24%	4.97%	3.25%	-1.02%
Sun Life Prosperity GS Fund, Inc. -a	1.7197	-1.24%	4.15%	2.49%	-2.01%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.82	1.67%	3.08%	2.26%	0.99%
ALFM Euro Bond Fund, Inc. -a	€220.03	0.88%	1.07%	0.86%	0.37%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1988	-4.61%	2.26%	1.47%	-6.33%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	-1.89%	1.59%	0.95%	-2.26%
PAMI Global Bond Fund, Inc. -b	\$1.0251	-6.02%	0.18%	-1.03%	-5.95%
Philam Dollar Bond Fund, Inc. -a	\$2.495	-0.78%	5.39%	2.39%	-1.77%
Philequity Dollar Income Fund Inc. -a	\$0.0624386	0.81%	3.15%	1.96%	0.22%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1776	-1.16%	3.41%	1.35%	-1.43%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.92	1.14%	2.88%	2.54%	0.85%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0565	0.97%	n.a.	n.a.	0.8%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.313	1.52%	2.68%	2.54%	1.24%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0599	0.84%	1.51%	n.a.	0.6%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3718	27.34%	n.a.	n.a.	21.44%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.98	2.08%	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.) .