

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	234.71	3.55%	-0.26%	-0.55%	3.31%
ATRAM Alpha Opportunity Fund, Inc. -a	1.7057	43.93%	7.87%	4.46%	29.91%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2846	5.54%	-3.51%	-3.23%	4.84%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7571	-3.39%	-3.4%	n.a.	-6.85%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.8057	9.92%	1.5%	n.a.	8.64%
First Metro Save and Learn Equity Fund, Inc. -a	5.2672	7.58%	2.72%	1.35%	6.6%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7901	3.4%	0.51%	-2.49%	1.76%
MBG Equity Investment Fund, Inc. -a	99.21	8.78%	-2.95%	n.a.	-2.61%
PAMI Equity Index Fund, Inc. -a	48.4577	4.98%	1.92%	1.12%	3.45%
Philam Strategic Growth Fund, Inc. -a	504.16	3.4%	1.68%	0.35%	3.11%
Philequity Alpha One Fund, Inc. -a,d	1.1888	12.99%	n.a.	n.a.	8.34%
Philequity Dividend Yield Fund, Inc. -a	1.3199	15.18%	3.69%	2.32%	12.99%
Philequity Fund, Inc. -a	36.835	8.16%	2.24%	1.83%	5.94%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9509	4.56%	n.a.	n.a.	4.15%
Philequity PSE Index Fund Inc. -a	4.9919	5.81%	2.74%	1.85%	4.19%
Philippine Stock Index Fund Corp. -a	833.59	5.64%	2.75%	1.81%	3.99%
Soldivo Strategic Growth Fund, Inc. -a	0.7694	8.02%	-1.49%	-1.31%	7.02%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7908	5.93%	-0.4%	0.13%	4.61%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9508	5.2%	2.38%	1.56%	3.61%
United Fund, Inc. -a	3.4834	6.75%	1.98%	2.41%	4.97%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	112.1086	5.69%	2.95%	2.3%	4.23%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1797	4.57%	7.91%	6.73%	-1.93%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8674	19.28%	16.04%	12.87%	11.63%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6964	4.21%	2.13%	0.31%	1.67%
ATRAM Philippine Balanced Fund, Inc. -a	2.2688	1.49%	2.2%	0.45%	-0.73%
First Metro Save and Learn Balanced Fund Inc. -a	2.7246	4.53%	4.36%	2.32%	3.72%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2038	3.14%	n.a.	n.a.	2.88%
NCM Mutual Fund of the Phils., Inc. -a	2.0207	3.48%	4.33%	2.58%	2.72%
PAMI Horizon Fund, Inc. -a	3.7758	0.21%	3.99%	1.47%	-0.37%
Philam Fund, Inc. -a	16.9043	0.28%	3.64%	1.36%	-0.21%
Solidaritas Fund, Inc. -a	2.1301	2.04%	2.53%	1.27%	1.87%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6613	3.51%	1.41%	0.99%	2.46%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9942	-1.71%	n.a.	n.a.	-2.78%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9486	0.97%	n.a.	n.a.	-0.06%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9405	1.9%	n.a.	n.a.	0.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9497	8.43%	1.95%	1.12%	6.98%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03787	-3%	3.01%	1.48%	-3.15%
PAMI Asia Balanced Fund, Inc. -b	\$1.0768	-1.8%	4.82%	3.77%	-4.71%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8408	13.7%	11.59%	9.26%	7.27%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2252	5.76%	6.54%	4.92%	1.91%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.52	0.79%	2.89%	2.55%	0.38%
ATRAM Corporate Bond Fund, Inc. -a	1.9221	1.41%	1.27%	0.4%	1.15%
Cocolife Fixed Income Fund, Inc. -a	3.2425	1.1%	3.16%	4.03%	0.84%
Ekklesia Mutual Fund Inc. -a	2.2387	-2.19%	1.78%	1.62%	-2.59%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4156	-1.15%	3.12%	1.75%	-1.53%
Philam Bond Fund, Inc. -a	4.3775	-5.17%	4.44%	1.74%	-5.45%
Philam Managed Income Fund, Inc. -a	1.3173	0.29%	3.86%	2.62%	-0.3%
Philequity Peso Bond Fund, Inc. -a	3.9497	-0.31%	4.37%	2.67%	-1.28%
Soldivo Bond Fund, Inc. -a	1.0131	-2.12%	4.78%	2.02%	-2.91%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1683	-0.29%	4.85%	3.66%	-1.18%
Sun Life Prosperity GS Fund, Inc. -a	1.7162	-1.31%	4.04%	2.91%	-2.21%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.64	1.63%	3.05%	2.45%	0.95%
ALFM Euro Bond Fund, Inc. -a	€220	0.87%	1.07%	0.9%	0.36%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1994	-4.51%	2.26%	1.59%	-6.28%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-2.26%	1.46%	1.04%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0194	-6.35%	-0.1%	-0.94%	-6.48%
Philam Dollar Bond Fund, Inc. -a	\$2.4907	-0.89%	5.31%	2.96%	-1.94%
Philequity Dollar Income Fund Inc. -a	\$0.0624073	0.77%	3.13%	2.02%	0.17%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1591	-1.71%	3.2%	1.8%	-2%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.91	1.14%	2.87%	2.54%	0.84%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0564	0.96%	n.a.	n.a.	0.79%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.313	1.52%	2.66%	2.54%	1.24%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0599	0.84%	1.5%	n.a.	0.6%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3584	27.79%	n.a.	n.a.	20.25%
<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.) .