

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	234.54	4.61%	-0.45%	-1.02%	3.23%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6859	39.18%	7.34%	4.24%	28.4%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2605	5.55%	-3.85%	-3.8%	4.07%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7572	-2.72%	-3.57%	n.a.	-6.84%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.798	8.34%	1.04%	n.a.	7.61%
First Metro Save and Learn Equity Fund, Inc. -a	5.2438	8.16%	2.43%	0.93%	6.12%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7863	4.58%	0.18%	-2.7%	1.28%
MBG Equity Investment Fund, Inc. -a	98.34	7.04%	-3.06%	n.a.	-3.46%
PAMI Equity Index Fund, Inc. -a	48.2317	5.46%	1.62%	0.59%	2.97%
Philam Strategic Growth Fund, Inc. -a	503.76	4.43%	1.51%	-0.06%	3.03%
Philequity Alpha One Fund, Inc. -a,d	1.183	12.81%	n.a.	n.a.	7.81%
Philequity Dividend Yield Fund, Inc. -a	1.3331	17.44%	3.94%	2.11%	14.12%
Philequity Fund, Inc. -a	36.7927	8.95%	2.09%	1.38%	5.82%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9487	5.08%	n.a.	n.a.	3.91%
Philequity PSE Index Fund Inc. -a	4.981	6.55%	2.52%	1.3%	3.96%
Philippine Stock Index Fund Corp. -a	829.76	6.13%	2.45%	1.19%	3.51%
Soldivo Strategic Growth Fund, Inc. -a	0.7638	7.73%	-1.86%	-1.83%	6.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.775	6.65%	-0.66%	-0.41%	4.17%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9464	5.7%	2.08%	0.96%	3.13%
United Fund, Inc. -a	3.4664	6.78%	1.72%	1.77%	4.45%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	111.5949	6.18%	2.65%	1.69%	3.76%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1861	2.55%	8.03%	6.95%	-1.4%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8904	18.57%	16.59%	13.17%	13.01%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.7104	4.85%	2.35%	0.09%	2.51%
ATRAM Philippine Balanced Fund, Inc. -a	2.2757	2.47%	2.23%	0.23%	-0.42%
First Metro Save and Learn Balanced Fund Inc. -a	2.7161	4.77%	4.12%	1.99%	3.4%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.2054	4.53%	n.a.	n.a.	3.69%
NCM Mutual Fund of the Phils., Inc. -a	2.0157	3.66%	4.16%	2.27%	2.47%
PAMI Horizon Fund, Inc. -a	3.7697	0.68%	3.84%	1.14%	-0.54%
Philam Fund, Inc. -a	16.8785	0.75%	3.51%	1.06%	-0.36%
Solidaritas Fund, Inc. -a	2.1292	2.65%	2.4%	1.02%	1.82%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6479	3.7%	1.21%	0.57%	2.09%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9883	-1.8%	n.a.	n.a.	-3.35%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9457	1.49%	n.a.	n.a.	-0.37%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.937	2.4%	n.a.	n.a.	0.42%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9491	9.07%	1.86%	0.77%	6.92%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03774	-3.77%	2.84%	1.42%	-3.48%
PAMI Asia Balanced Fund, Inc. -b	\$1.0855	-2.01%	5.2%	4.17%	-3.94%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8663	12.67%	11.82%	9.48%	7.83%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2248	4.76%	6.58%	4.99%	1.88%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	372.55	0.84%	2.89%	2.53%	0.39%
ATRAM Corporate Bond Fund, Inc. -a	1.9207	1.31%	1.23%	0.49%	1.07%
Cocolife Fixed Income Fund, Inc. -a	3.243	1.09%	3.15%	4.03%	0.86%
Ekklesia Mutual Fund Inc. -a	2.2372	-2.26%	1.75%	1.6%	-2.66%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4156	-1.2%	3.12%	1.82%	-1.53%
Philam Bond Fund, Inc. -a	4.3662	-5.4%	4.34%	1.56%	-5.7%
Philam Managed Income Fund, Inc. -a	1.3123	-0.11%	3.72%	2.53%	-0.68%
Philequity Peso Bond Fund, Inc. -a	3.9475	-0.39%	4.4%	2.54%	-1.34%
Soldivo Bond Fund, Inc. -a	1.0192	-1.52%	4.97%	1.91%	-2.33%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1621	-0.56%	4.79%	3.52%	-1.37%
Sun Life Prosperity GS Fund, Inc. -a	1.715	-1.3%	4.02%	2.8%	-2.28%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.39	1.44%	3.03%	2.43%	0.9%
ALFM Euro Bond Fund, Inc. -a	€219.9	0.73%	1.07%	0.94%	0.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1993	-4.89%	2.25%	1.69%	-6.29%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-2.26%	1.46%	0.87%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0183	-6.63%	-0.15%	-0.84%	-6.58%
Philam Dollar Bond Fund, Inc. -a	\$2.4841	-1.39%	5.19%	2.57%	-2.2%
Philequity Dollar Income Fund Inc. -a	\$0.0624152	0.69%	3.13%	2.01%	0.18%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1493	-2.07%	3.14%	1.45%	-2.3%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.95	1.15%	2.88%	2.54%	0.87%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0565	0.96%	n.a.	n.a.	0.8%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3133	1.51%	2.67%	2.54%	1.26%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0599	0.82%	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	1.3837	27.64%	n.a.	n.a.	22.49%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.98	1.03%	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.) .