

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	236.67	3.27%	-1.2%	-0.29%	4.17%
ATRAM Alpha Opportunity Fund, Inc. -a	1.7108	31.58%	8.27%	4.84%	30.3%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.286	3.81%	-4.73%	-3.08%	4.88%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7564	-6.1%	-4.77%	n.a.	-6.94%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.8125	8.12%	0.11%	n.a.	9.56%
First Metro Save and Learn Equity Fund, Inc. -a	5.2871	6.38%	1.13%	1.67%	7%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7917	2.5%	-1.02%	-2.12%	1.97%
MBG Equity Investment Fund, Inc. -a	97.29	2.82%	-4.2%	n.a.	-4.49%
PAMI Equity Index Fund, Inc. -a	48.5748	3.02%	0.38%	1.44%	3.7%
Philam Strategic Growth Fund, Inc. -a	508.41	3.15%	0.47%	0.79%	3.98%
Philequity Alpha One Fund, Inc. -a,d	1.1921	11.39%	n.a.	n.a.	8.64%
Philequity Dividend Yield Fund, Inc. -a	1.3457	15.03%	3.06%	2.86%	15.19%
Philequity Fund, Inc. -a	37.0272	6.48%	1.12%	2.06%	6.49%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9574	3.82%	n.a.	n.a.	4.86%
Philequity PSE Index Fund Inc. -a	5.0044	3.81%	1.18%	2.01%	4.45%
Philippine Stock Index Fund Corp. -a	835.77	3.66%	1.18%	1.97%	4.26%
Soldivo Strategic Growth Fund, Inc. -a	0.7695	5.74%	-2.78%	-1.05%	7.04%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.8143	4.64%	-1.49%	0.39%	5.25%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9531	3.22%	0.83%	1.71%	3.86%
United Fund, Inc. -a	3.49	4.83%	0.73%	2.72%	5.16%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	112.4046	3.76%	1.4%	2.46%	4.51%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1636	0.24%	7.2%	6.27%	-3.27%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8724	17.43%	16.99%	12.71%	11.93%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.7146	3.48%	1.64%	0.57%	2.76%
ATRAM Philippine Balanced Fund, Inc. -a	2.2922	0.63%	1.78%	0.74%	0.3%
First Metro Save and Learn Balanced Fund Inc. -a	2.7325	3.73%	3.36%	2.56%	4.02%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.208	4.37%	n.a.	n.a.	5%
NCM Mutual Fund of the Phils., Inc. -a	2.0237	2.69%	3.63%	2.73%	2.88%
PAMI Horizon Fund, Inc. -a	3.7952	-0.11%	3.09%	1.77%	0.14%
Philam Fund, Inc. -a	16.9911	-0.01%	2.83%	1.65%	0.3%
Solidaritas Fund, Inc. -a	2.1403	1.91%	1.73%	1.42%	2.35%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6746	2.52%	0.63%	1.2%	2.83%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9957	-2.87%	n.a.	n.a.	-2.63%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9514	-0.42%	n.a.	n.a.	0.23%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9429	0.34%	n.a.	n.a.	1.05%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9586	7.65%	1.43%	1.46%	7.99%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03773	-3.73%	2.75%	1.45%	-3.5%
PAMI Asia Balanced Fund, Inc. -b	\$1.0761	-3.72%	4.83%	3.98%	-4.77%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8451	11.91%	12.18%	9.27%	7.36%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2224	4.2%	6.83%	4.92%	1.68%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.21	0.92%	2.91%	2.59%	0.56%
ATRAM Corporate Bond Fund, Inc. -a	1.9229	1.32%	1.41%	0.45%	1.19%
Cocolife Fixed Income Fund, Inc. -a	3.2433	1.06%	3.15%	4%	0.87%
Ekklesia Mutual Fund Inc. -a	2.2424	-2.16%	1.81%	1.74%	-2.43%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4191	-1.3%	3.14%	1.9%	-1.39%
Philam Bond Fund, Inc. -a	4.3903	-5.06%	4.18%	1.9%	-5.18%
Philam Managed Income Fund, Inc. -a	1.3155	-0.05%	3.77%	2.58%	-0.44%
Philequity Peso Bond Fund, Inc. -a	3.9621	-0.48%	4.42%	2.74%	-0.97%
Soldivo Bond Fund, Inc. -a	1.0218	-1.48%	4.82%	2.24%	-2.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1752	-0.61%	4.84%	3.8%	-0.96%
Sun Life Prosperity GS Fund, Inc. -a	1.7221	-1.44%	4.04%	3.13%	-1.87%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.66	1.36%	3.04%	2.48%	0.96%
ALFM Euro Bond Fund, Inc. -a	€219.78	0.6%	1.16%	0.94%	0.26%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2008	-5.15%	2.28%	1.75%	-6.17%
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	\$1.0201	-6.52%	-0.12%	-0.71%	-6.41%
Philam Dollar Bond Fund, Inc. -a	\$2.4892	-1.4%	5.24%	2.71%	-2%
Philequity Dollar Income Fund Inc. -a	\$0.0624026	0.5%	3.13%	2.03%	0.16%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.157	-1.87%	3.24%	1.55%	-2.07%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	130.99	1.13%	2.88%	2.54%	0.9%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0568	0.94%	n.a.	n.a.	0.83%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3136	1.5%	2.65%	2.54%	1.29%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.06	0.82%	1.48%	n.a.	0.61%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3826	27.76%	n.a.	n.a.	22.4%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.97	0%	n.a.	n.a.	-1.02%

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.) .