

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	236.57	4.23%	-1.22%	-0.39%	4.12%
ATRAM Alpha Opportunity Fund, Inc. -a	1.7005	31.58%	8.06%	4.62%	29.51%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2854	4.67%	-4.74%	-3.17%	4.86%
Climbs Share Capital Equity Investment Fund Corp. -a	0.758	-4.52%	-4.7%	n.a.	-6.74%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.8065	8.23%	-0.14%	n.a.	8.75%
First Metro Save and Learn Equity Fund, Inc. -a	5.2911	7.34%	1.16%	1.52%	7.08%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7935	3.74%	-0.94%	-2.25%	2.2%
MBG Equity Investment Fund, Inc. -a	97.04	2.36%	-4.28%	n.a.	-4.74%
PAMI Equity Index Fund, Inc. -a	48.6892	4.28%	0.46%	1.28%	3.95%
Philam Strategic Growth Fund, Inc. -a	508.21	4.11%	0.46%	0.6%	3.94%
Philequity Alpha One Fund, Inc. -a,d	1.1844	11.4%	n.a.	n.a.	7.94%
Philequity Dividend Yield Fund, Inc. -a	1.3459	16.08%	3.06%	2.76%	15.21%
Philequity Fund, Inc. -a	37.0437	7.58%	1.13%	1.95%	6.54%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9591	4.83%	n.a.	n.a.	5.05%
Philequity PSE Index Fund Inc. -a	5.0164	5.08%	1.26%	1.95%	4.7%
Philippine Stock Index Fund Corp. -a	837.77	4.93%	1.26%	1.91%	4.51%
Soldivo Strategic Growth Fund, Inc. -a	0.7689	6.55%	-2.8%	-1.25%	6.96%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.8142	5.56%	-1.49%	0.26%	5.25%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9554	4.48%	0.91%	1.65%	4.11%
United Fund, Inc. -a	3.4986	6.02%	0.81%	2.59%	5.42%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	112.6732	5.02%	1.48%	2.4%	4.76%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1605	-0.29%	7.1%	6.29%	-3.52%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8532	15.98%	16.59%	12.52%	10.78%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.7059	3.49%	1.46%	0.42%	2.24%
ATRAM Philippine Balanced Fund, Inc. -a	2.2956	1.44%	1.83%	0.73%	0.45%
First Metro Save and Learn Balanced Fund Inc. -a	2.7341	4.29%	3.38%	2.46%	4.08%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2076	4.69%	n.a.	n.a.	4.8%
NCM Mutual Fund of the Phils., Inc. -a	2.0261	3.18%	3.67%	2.73%	3%
PAMI Horizon Fund, Inc. -a	3.7953	0.48%	3.09%	1.69%	0.14%
Philam Fund, Inc. -a	16.9888	0.55%	2.82%	1.57%	0.29%
Solidaritas Fund, Inc. -a	2.139	2.43%	1.71%	1.35%	2.29%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6744	3.07%	0.63%	1.17%	2.83%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.998	-2.12%	n.a.	n.a.	-2.41%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9538	0.63%	n.a.	n.a.	0.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9452	1.45%	n.a.	n.a.	1.3%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9588	8.35%	1.44%	1.38%	8.01%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0377	-3.8%	2.72%	1.47%	-3.58%
PAMI Asia Balanced Fund, Inc. -b	\$1.07	-4.69%	4.64%	3.93%	-5.31%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.8045	10.78%	11.86%	9.13%	6.46%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.2153	3.54%	6.63%	4.81%	1.09%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.33	0.93%	2.92%	2.6%	0.6%
ATRAM Corporate Bond Fund, Inc. -a	1.9226	1.29%	1.4%	0.42%	1.17%
Cocolife Fixed Income Fund, Inc. -a	3.2435	1.06%	3.15%	4%	0.87%
Ekklesia Mutual Fund Inc. -a	2.2444	-2.06%	1.84%	1.8%	-2.35%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4199	-1.27%	3.15%	1.89%	-1.36%
Philam Bond Fund, Inc. -a	4.3936	-5.02%	4.2%	1.96%	-5.11%
Philam Managed Income Fund, Inc. -a	1.3163	0%	3.79%	2.6%	-0.38%
Philequity Peso Bond Fund, Inc. -a	3.9606	-0.52%	4.4%	2.79%	-1.01%
Soldivo Bond Fund, Inc. -a	1.0236	-1.29%	4.89%	2.3%	-1.91%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1766	-0.56%	4.85%	3.92%	-0.92%
Sun Life Prosperity GS Fund, Inc. -a	1.7232	-1.35%	4.06%	3.24%	-1.81%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.6	1.33%	3.03%	2.47%	0.95%
ALFM Euro Bond Fund, Inc. -a	€219.72	0.57%	1.15%	0.96%	0.23%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2006	-5.23%	2.27%	1.75%	-6.19%
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	\$1.0181	-6.71%	-0.19%	-0.7%	-6.6%
Philam Dollar Bond Fund, Inc. -a	\$2.4857	-1.55%	5.19%	2.77%	-2.14%
Philequity Dollar Income Fund Inc. -a	\$0.0623963	0.5%	3.12%	2.03%	0.15%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.151	-2.04%	3.18%	1.51%	-2.25%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131	1.14%	2.88%	2.55%	0.91%
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	1.49%	2.65%	2.53%	1.29%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.06	0.81%	1.48%	n.a.	0.61%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3614	26.58%	n.a.	n.a.	20.52%
<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.) .