

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	235.08	5.11%	-1.62%	-0.52%	3.47%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6919	31.01%	7.48%	4.51%	28.86%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2688	5.4%	-5.2%	-3.26%	4.33%
Climbs Share Capital Equity Investment Fund Corp. -a	0.757	-4.02%	-5.04%	n.a.	-6.87%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.8042	7.93%	-0.65%	n.a.	8.44%
First Metro Save and Learn Equity Fund, Inc. -a	5.2582	8.21%	0.56%	1.4%	6.41%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7882	4.66%	-1.51%	-2.38%	1.52%
MBG Equity Investment Fund, Inc. -a	97.48	2.97%	-4.45%	n.a.	-4.31%
PAMI Equity Index Fund, Inc. -a	48.3615	5.15%	-0.08%	1.14%	3.25%
Philam Strategic Growth Fund, Inc. -a	504.96	4.95%	-0.1%	0.47%	3.28%
Philequity Alpha One Fund, Inc. -a,d	1.1852	12.14%	n.a.	n.a.	8.01%
Philequity Dividend Yield Fund, Inc. -a	1.3434	17.33%	2.71%	2.72%	15%
Philequity Fund, Inc. -a	36.8281	8.41%	0.64%	1.83%	5.92%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9528	6.07%	n.a.	n.a.	4.36%
Philequity PSE Index Fund Inc. -a	4.9833	5.99%	0.71%	1.82%	4.01%
Philippine Stock Index Fund Corp. -a	832.13	5.81%	0.71%	1.77%	3.81%
Soldivo Strategic Growth Fund, Inc. -a	0.7649	6.86%	-3.3%	-1.35%	6.4%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7899	6.38%	-2.06%	0.13%	4.58%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.949	5.37%	0.36%	1.52%	3.41%
United Fund, Inc. -a	3.4798	6.84%	0.23%	2.48%	4.86%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	111.9165	5.93%	0.93%	2.26%	4.06%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1594	-1.48%	7.07%	6.27%	-3.62%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8451	14.96%	16.44%	12.42%	10.3%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.7008	3.17%	1.22%	0.36%	1.93%
ATRAM Philippine Balanced Fund, Inc. -a	2.2873	1.93%	1.62%	0.66%	0.08%
First Metro Save and Learn Balanced Fund Inc. -a	2.7222	4.78%	2.89%	2.37%	3.63%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2072	5.45%	n.a.	n.a.	4.59%
NCM Mutual Fund of the Phils., Inc. -a	2.0192	3.45%	3.41%	2.66%	2.65%
PAMI Horizon Fund, Inc. -a	3.7801	1%	2.73%	1.61%	-0.26%
Philam Fund, Inc. -a	16.9264	1.09%	2.49%	1.49%	-0.08%
Solidaritas Fund, Inc. -a	2.1311	2.97%	1.44%	1.28%	1.91%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6588	3.56%	0.22%	1.08%	2.39%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9922	-1.8%	n.a.	n.a.	-2.97%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9488	1.37%	n.a.	n.a.	-0.04%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9398	2.23%	n.a.	n.a.	0.72%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9537	8.83%	0.97%	1.27%	7.43%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03767	-3.76%	2.71%	1.45%	-3.66%
PAMI Asia Balanced Fund, Inc. -b	\$1.0691	-5.1%	3.52%	3.91%	-5.39%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7835	9.88%	11.7%	9.03%	6%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.212	3.05%	6.53%	4.75%	0.82%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.39	0.97%	2.93%	2.6%	0.61%
ATRAM Corporate Bond Fund, Inc. -a	1.9226	1.29%	1.4%	0.42%	1.17%
Cocolife Fixed Income Fund, Inc. -a	3.2436	1.06%	3.14%	4%	0.88%
Ekklesia Mutual Fund Inc. -a	2.2435	-2.04%	1.81%	1.79%	-2.38%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4202	-1.17%	3.16%	1.89%	-1.35%
Philam Bond Fund, Inc. -a	4.3944	-4.98%	4.17%	1.96%	-5.09%
Philam Managed Income Fund, Inc. -a	1.3159	-0.02%	3.78%	2.59%	-0.41%
Philequity Peso Bond Fund, Inc. -a	3.9543	-0.63%	4.29%	2.76%	-1.17%
Soldivo Bond Fund, Inc. -a	1.0247	-1.16%	4.92%	2.32%	-1.8%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1745	-0.48%	4.78%	3.9%	-0.99%
Sun Life Prosperity GS Fund, Inc. -a	1.722	-1.32%	4%	3.23%	-1.88%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.55	1.31%	3.02%	2.47%	0.94%
ALFM Euro Bond Fund, Inc. -a	€219.61	0.5%	1.13%	0.95%	0.18%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2025	-5.08%	2.32%	1.78%	-6.04%
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	\$1.0176	-6.75%	-0.22%	-0.71%	-6.64%
Philam Dollar Bond Fund, Inc. -a	\$2.4856	-1.61%	5.18%	2.77%	-2.14%
Philequity Dollar Income Fund Inc. -a	\$0.062398	0.47%	3.12%	2.03%	0.16%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1514	-2.01%	3.18%	1.51%	-2.24%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.01	1.14%	2.87%	2.56%	0.92%
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	1.3137	1.5%	2.65%	2.54%	1.3%
<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	1.3645	24.82%	n.a.	n.a.	20.79%
<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.) .