

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	232.24	4.8%	-2.23%	-0.65%	2.22%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6684	31.17%	6.51%	4.33%	27.07%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2346	5.34%	-5.64%	-3.38%	3.24%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7538	-3.66%	-5.44%	n.a.	-7.26%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7962	7.43%	-0.81%	n.a.	7.36%
First Metro Save and Learn Equity Fund, Inc. -a	5.1959	8.09%	0.1%	1.24%	5.15%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.779	4.56%	-1.99%	-2.43%	0.33%
MBG Equity Investment Fund, Inc. -a	96.19	1.34%	-5.24%	n.a.	-5.57%
PAMI Equity Index Fund, Inc. -a	47.7919	5.01%	-0.65%	1.1%	2.03%
Philam Strategic Growth Fund, Inc. -a	498.88	4.61%	-0.7%	0.36%	2.04%
Philequity Alpha One Fund, Inc. -a,d	1.1696	11.98%	n.a.	n.a.	6.59%
Philequity Dividend Yield Fund, Inc. -a	1.3249	16.81%	2.16%	2.53%	13.41%
Philequity Fund, Inc. -a	36.4177	8.32%	0.14%	1.73%	4.74%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9401	5.9%	n.a.	n.a.	2.97%
Philequity PSE Index Fund Inc. -a	4.9247	5.86%	0.13%	1.72%	2.79%
Philippine Stock Index Fund Corp. -a	822.31	5.67%	0.13%	1.67%	2.58%
Soldivo Strategic Growth Fund, Inc. -a	0.7565	6.7%	-3.9%	-1.42%	5.23%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7462	6.14%	-2.53%	0.04%	3.37%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9378	5.24%	-0.22%	1.42%	2.19%
United Fund, Inc. -a	3.4364	6.33%	-0.14%	2.33%	3.55%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.5976	5.79%	0.35%	2.17%	2.83%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1593	-0.74%	6.69%	6.19%	-3.62%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8495	15.04%	16.24%	12.42%	10.56%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6957	3.56%	1.01%	0.38%	1.62%
ATRAM Philippine Balanced Fund, Inc. -a	2.2712	2.01%	1.3%	0.6%	-0.62%
First Metro Save and Learn Balanced Fund Inc. -a	2.7003	4.59%	2.54%	2.34%	2.79%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2061	5.58%	n.a.	n.a.	4.04%
NCM Mutual Fund of the Phils., Inc. -a	2.0075	3.27%	3.11%	2.52%	2.05%
PAMI Horizon Fund, Inc. -a	3.7536	0.81%	2.26%	1.42%	-0.96%
Philam Fund, Inc. -a	16.8089	0.95%	2.1%	1.39%	-0.77%
Solidaritas Fund, Inc. -a	2.1164	2.83%	1.04%	1.21%	1.21%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6303	3.32%	-0.11%	0.86%	1.6%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9875	-1.7%	n.a.	n.a.	-3.43%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9399	1.21%	n.a.	n.a.	-0.98%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9303	2.08%	n.a.	n.a.	-0.3%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9453	8.62%	0.7%	1.13%	6.49%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03766	-3.78%	2.63%	1.48%	-3.68%
PAMI Asia Balanced Fund, Inc. -b	\$1.0677	-4.94%	4.25%	3.84%	-5.51%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.796	10.02%	11.66%	9.04%	6.28%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.196	1.59%	6%	4.47%	-0.52%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.41	0.96%	2.91%	2.6%	0.62%
ATRAM Corporate Bond Fund, Inc. -a	1.9227	1.31%	1.39%	0.49%	1.18%
Cocolife Fixed Income Fund, Inc. -a	3.2437	1.08%	3.12%	3.99%	0.88%
Ekklesia Mutual Fund Inc. -a	2.2436	-2.09%	1.79%	1.58%	-2.38%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4199	-1.18%	3.14%	1.9%	-1.36%
Philam Bond Fund, Inc. -a	4.3938	-5.06%	4.06%	1.85%	-5.1%
Philam Managed Income Fund, Inc. -a	1.3155	-0.06%	3.75%	2.58%	-0.44%
Philequity Peso Bond Fund, Inc. -a	3.9547	-0.57%	4.27%	2.68%	-1.16%
Soldivo Bond Fund, Inc. -a	1.0246	-1.13%	4.82%	2.28%	-1.81%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1736	-0.49%	4.71%	3.53%	-1.01%
Sun Life Prosperity GS Fund, Inc. -a	1.7221	-1.27%	3.89%	2.76%	-1.87%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.54	1.3%	3.01%	2.47%	0.93%
ALFM Euro Bond Fund, Inc. -a	€219.64	0.5%	1.12%	0.94%	0.19%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2026	-5.14%	2.32%	1.8%	-6.03%
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	\$1.0165	-6.9%	-0.24%	-0.71%	-6.74%
Philam Dollar Bond Fund, Inc. -a	\$2.4858	-1.62%	5.13%	2.73%	-2.13%
Philequity Dollar Income Fund Inc. -a	\$0.0623966	0.51%	3.11%	2.05%	0.16%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1522	-2%	3.22%	1.58%	-2.21%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.02	1.15%	2.85%	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	1.49%	2.63%	2.53%	1.3%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.06	0.81%	1.47%	n.a.	0.61%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.371	25.51%	n.a.	n.a.	21.37%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.96	-1.03%	n.a.	n.a.	-2.04%

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.) .