

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	229.69	5.43%	-2.59%	-0.73%	1.1%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6714	28.97%	6.58%	4.53%	27.3%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1962	5.65%	-6.02%	-3.49%	2.02%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7531	-2.81%	-5.46%	n.a.	-7.34%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.795	6.8%	-0.86%	n.a.	7.2%
First Metro Save and Learn Equity Fund, Inc. -a	5.1454	8.71%	-0.23%	1.08%	4.13%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7707	5.55%	-2.34%	-2.63%	-0.73%
MBG Equity Investment Fund, Inc. -a	95.67	-0.91%	-5.42%	n.a.	-6.08%
PAMI Equity Index Fund, Inc. -a	47.2798	5.96%	-1%	0.92%	0.94%
Philam Strategic Growth Fund, Inc. -a	493.38	5.16%	-1.07%	0.16%	0.91%
Philequity Alpha One Fund, Inc. -a,d	1.1547	10.67%	n.a.	n.a.	5.23%
Philequity Dividend Yield Fund, Inc. -a	1.3033	16.56%	1.61%	2.26%	11.56%
Philequity Fund, Inc. -a	35.9195	8.58%	-0.32%	1.52%	3.31%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9258	6.28%	n.a.	n.a.	1.4%
Philequity PSE Index Fund Inc. -a	4.8718	6.82%	-0.23%	1.64%	1.68%
Philippine Stock Index Fund Corp. -a	813.51	6.63%	-0.23%	1.59%	1.48%
Soldivo Strategic Growth Fund, Inc. -a	0.746	6.34%	-4.35%	-1.66%	3.77%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7108	7.01%	-2.83%	-0.05%	2.4%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9277	6.17%	-0.58%	1.33%	1.09%
United Fund, Inc. -a	3.4077	6.82%	-0.41%	2.17%	2.68%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.4175	6.75%	-0.01%	2.08%	1.73%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1282	-3.41%	5.73%	5.53%	-6.21%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8262	13.29%	15.75%	12.19%	9.17%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6801	3.34%	0.7%	0.19%	0.69%
ATRAM Philippine Balanced Fund, Inc. -a	2.2535	2.13%	1.04%	0.42%	-1.4%
First Metro Save and Learn Balanced Fund Inc. -a	2.6824	4.88%	2.32%	2.23%	2.11%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2054	6.26%	n.a.	n.a.	3.69%
NCM Mutual Fund of the Phils., Inc. -a	1.9971	3.54%	2.93%	2.42%	1.53%
PAMI Horizon Fund, Inc. -a	3.729	1.15%	2.04%	1.24%	-1.61%
Philam Fund, Inc. -a	16.7012	1.31%	1.88%	1.21%	-1.41%
Solidaritas Fund, Inc. -a	2.1044	3.29%	0.85%	1.17%	0.64%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6057	3.67%	-0.34%	0.72%	0.91%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9829	-1.12%	n.a.	n.a.	-3.88%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9319	1.97%	n.a.	n.a.	-1.82%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9218	2.91%	n.a.	n.a.	-1.21%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9385	9.01%	0.46%	1.01%	5.72%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03765	-3.81%	2.62%	1.46%	-3.71%
PAMI Asia Balanced Fund, Inc. -b	\$1.0546	-6.57%	3.82%	3.53%	-6.67%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7585	8.81%	11.37%	8.9%	5.44%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.1914	0.99%	5.86%	4.38%	-0.9%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.57	1%	2.92%	2.59%	0.66%
ATRAM Corporate Bond Fund, Inc. -a	1.9229	1.31%	1.4%	0.33%	1.19%
Cocolife Fixed Income Fund, Inc. -a	3.2431	1.04%	3.11%	3.98%	0.86%
Ekklesia Mutual Fund Inc. -a	2.2439	-2.06%	1.8%	1.51%	-2.37%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4198	-1.16%	3.14%	1.85%	-1.36%
Philam Bond Fund, Inc. -a	4.3891	-5.12%	4.02%	1.65%	-5.2%
Philam Managed Income Fund, Inc. -a	1.3156	-0.08%	3.75%	2.58%	-0.43%
Philequity Peso Bond Fund, Inc. -a	3.9513	-0.75%	4.24%	2.6%	-1.24%
Soldivo Bond Fund, Inc. -a	1.0242	-1.2%	4.81%	2.12%	-1.85%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1721	-0.55%	4.69%	3.37%	-1.06%
Sun Life Prosperity GS Fund, Inc. -a	1.721	-1.35%	3.87%	2.65%	-1.94%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.46	1.26%	3%	2.45%	0.92%
ALFM Euro Bond Fund, Inc. -a	€219.48	0.42%	1.1%	0.91%	0.12%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.203	-5.1%	2.33%	1.81%	-6%
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	\$1.0172	-6.76%	-0.22%	-0.73%	-6.68%
Philam Dollar Bond Fund, Inc. -a	\$2.4847	-1.7%	5.12%	2.69%	-2.18%
Philequity Dollar Income Fund Inc. -a	\$0.0623797	0.45%	3.1%	2.05%	0.13%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1516	-2.04%	3.22%	1.55%	-2.23%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.03	1.13%	2.86%	2.56%	0.93%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0569	0.94%	n.a.	n.a.	0.84%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3139	1.5%	2.64%	2.53%	1.31%
<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%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3351	22.22%	n.a.	n.a.	18.19%
<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.) .