

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	222.66	-0.7%	-3.59%	-1.55%	-2%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6239	24.43%	5.56%	3.73%	23.68%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0869	-0.7%	-7.1%	-4.41%	-1.47%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7498	-5.02%	-5.6%	n.a.	-7.75%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7726	2.94%	-1.8%	n.a.	4.18%
First Metro Save and Learn Equity Fund, Inc. -a	4.9709	1.86%	-1.37%	0.16%	0.6%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7443	-1.05%	-3.47%	-3.45%	-4.13%
MBG Equity Investment Fund, Inc. -a	93.93	-2.45%	-5.99%	n.a.	-7.79%
PAMI Equity Index Fund, Inc. -a	45.6204	-0.9%	-2.17%	-0.03%	-2.6%
Philam Strategic Growth Fund, Inc. -a	478.31	-0.92%	-2.08%	-0.66%	-2.17%
Philequity Alpha One Fund, Inc. -a,d	1.12	4.72%	n.a.	n.a.	2.07%
Philequity Dividend Yield Fund, Inc. -a	1.2713	10.81%	0.77%	1.57%	8.83%
Philequity Fund, Inc. -a	34.7795	2.28%	-1.38%	0.68%	0.03%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8937	-0.6%	n.a.	n.a.	-2.11%
Philequity PSE Index Fund Inc. -a	4.7043	-0.04%	-1.38%	0.68%	-1.81%
Philippine Stock Index Fund Corp. -a	785.31	-0.24%	-1.4%	0.63%	-2.03%
Soldivo Strategic Growth Fund, Inc. -a	0.7203	0.18%	-5.46%	-2.55%	0.19%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5866	0.56%	-3.93%	-0.96%	-1.03%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8955	-0.65%	-1.74%	0.37%	-2.42%
United Fund, Inc. -a	3.302	0.6%	-1.45%	1.28%	-0.5%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.617	-0.12%	-1.18%	1.11%	-1.8%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1294	-4.43%	5.77%	5.52%	-6.11%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8127	12.07%	15.46%	12%	8.36%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.655	1.11%	0.2%	-0.15%	-0.82%
ATRAM Philippine Balanced Fund, Inc. -a	2.207	-1.73%	0.34%	-0.06%	-3.43%
First Metro Save and Learn Balanced Fund Inc. -a	2.6211	0.56%	1.53%	1.63%	-0.22%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.2015	2.28%	n.a.	n.a.	1.72%
NCM Mutual Fund of the Phils., Inc. -a	1.9633	0.55%	2.35%	2.04%	-0.19%
PAMI Horizon Fund, Inc. -a	3.6613	-2.34%	1.42%	0.92%	-3.4%
Philam Fund, Inc. -a	16.3982	-2.22%	1.26%	0.8%	-3.2%
Solidaritas Fund, Inc. -a	2.0665	-0.22%	0.24%	0.68%	-1.18%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5291	-0.23%	-1.05%	0.28%	-1.24%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9712	-3.95%	n.a.	n.a.	-5.03%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9063	-3.3%	n.a.	n.a.	-4.52%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8943	-2.83%	n.a.	n.a.	-4.16%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9145	4.07%	-0.4%	0.4%	3.02%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03763	-3.78%	2.6%	1.49%	-3.76%
PAMI Asia Balanced Fund, Inc. -b	\$1.0508	-6.97%	3.69%	3.43%	-7.01%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7375	8.14%	11.2%	8.8%	4.98%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.1899	0.71%	5.82%	4.35%	-1.02%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.79	1.08%	2.94%	2.62%	0.72%
ATRAM Corporate Bond Fund, Inc. -a	1.923	1.32%	1.4%	0.34%	1.19%
Cocolife Fixed Income Fund, Inc. -a	3.2424	1.01%	3.1%	3.97%	0.84%
Ekklesia Mutual Fund Inc. -a	2.2461	-1.97%	1.83%	1.7%	-2.27%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4204	-1.14%	3.15%	1.86%	-1.34%
Philam Bond Fund, Inc. -a	4.3898	-5.11%	4.02%	1.89%	-5.19%
Philam Managed Income Fund, Inc. -a	1.3164	-0.02%	3.77%	2.71%	-0.37%
Philequity Peso Bond Fund, Inc. -a	3.9503	-0.74%	4.23%	2.6%	-1.27%
Soldivo Bond Fund, Inc. -a	1.0245	-1.16%	4.82%	2.3%	-1.82%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1738	-0.52%	4.71%	3.72%	-1.01%
Sun Life Prosperity GS Fund, Inc. -a	1.7228	-1.23%	3.91%	3.07%	-1.83%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$488.37	1.17%	3%	2.48%	0.9%
ALFM Euro Bond Fund, Inc. -a	€219.44	0.36%	1.09%	0.94%	0.1%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2018	-5.36%	2.29%	1.78%	-6.09%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-2.63%	1.46%	0.95%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0167	-6.93%	-0.23%	-0.76%	-6.72%
Philam Dollar Bond Fund, Inc. -a	\$2.4791	-2%	5.04%	2.73%	-2.4%
Philequity Dollar Income Fund Inc. -a	\$0.0623699	0.35%	3.1%	2.06%	0.11%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1462	-2.34%	3.16%	1.55%	-2.4%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.05	1.13%	2.86%	2.56%	0.95%
First Metro Save and Learn Money Market Fund, Inc. -a	1.057	0.94%	n.a.	n.a.	0.85%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.314	1.49%	2.64%	2.53%	1.32%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.06	0.8%	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	1.33	22.86%	n.a.	n.a.	17.74%
<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.) .