

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	228.97	0.44%	-3.21%	-0.95%	0.78%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6886	28.89%	6.67%	4.9%	28.61%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.197	1.36%	-6.4%	-3.66%	2.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7532	-7.34%	-5.5%	n.a.	-7.33%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7796	2.5%	-1.94%	n.a.	5.12%
First Metro Save and Learn Equity Fund, Inc. -a	5.1311	3.26%	-0.81%	0.83%	3.84%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7694	0.59%	-2.75%	-2.79%	-0.9%
MBG Equity Investment Fund, Inc. -a	95.86	-3.99%	-5.93%	n.a.	-5.9%
PAMI Equity Index Fund, Inc. -a	47.2184	0.53%	-1.48%	0.69%	0.81%
Philam Strategic Growth Fund, Inc. -a	491.82	0.29%	-1.6%	-0.06%	0.59%
Philequity Alpha One Fund, Inc. -a,d	1.1535	5.48%	n.a.	n.a.	5.12%
Philequity Dividend Yield Fund, Inc. -a	1.3184	12.91%	1.52%	2.42%	12.86%
Philequity Fund, Inc. -a	35.9807	3.65%	-0.72%	1.41%	3.48%
Philequity MSCI Philippine Index Fund, Inc. -a	0.924	1.03%	n.a.	n.a.	1.2%
Philequity PSE Index Fund Inc. -a	4.8666	1.33%	-0.73%	1.37%	1.57%
Philippine Stock Index Fund Corp. -a	812.66	1.17%	-0.74%	1.32%	1.38%
Soldivo Strategic Growth Fund, Inc. -a	0.7459	2.67%	-4.75%	-1.8%	3.76%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7044	2.18%	-3.21%	-0.31%	2.22%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9264	0.74%	-1.09%	1.05%	0.95%
United Fund, Inc. -a	3.3972	1.82%	-1.12%	1.84%	2.37%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.3087	1.4%	-0.52%	1.81%	1.63%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1483	-3.14%	7.13%	5.76%	-4.54%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8366	12.06%	16.21%	11.94%	9.79%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6797	0.82%	0.47%	0.14%	0.67%
ATRAM Philippine Balanced Fund, Inc. -a	2.2606	-0.89%	0.87%	0.43%	-1.09%
First Metro Save and Learn Balanced Fund Inc. -a	2.6784	1.56%	1.93%	2.1%	1.96%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2056	3.21%	n.a.	n.a.	3.79%
NCM Mutual Fund of the Phils., Inc. -a	1.996	1.35%	2.68%	2.3%	1.47%
PAMI Horizon Fund, Inc. -a	3.7214	-1.77%	1.67%	1.17%	-1.81%
Philam Fund, Inc. -a	16.6526	-1.69%	1.48%	1.1%	-1.7%
Solidaritas Fund, Inc. -a	2.0976	0.13%	0.43%	1.06%	0.31%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6047	0.92%	-0.58%	0.68%	0.88%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9838	-3.71%	n.a.	n.a.	-3.79%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9313	-2.24%	n.a.	n.a.	-1.89%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9203	-1.71%	n.a.	n.a.	-1.37%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9403	5.96%	0.5%	0.94%	5.93%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0379	-2.87%	2.68%	1.65%	-3.07%
PAMI Asia Balanced Fund, Inc. -b	\$1.0659	-6.56%	4.54%	3.48%	-5.67%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7806	7.66%	11.63%	8.77%	5.93%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.1961	0.49%	6.01%	4.34%	-0.51%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	373.93	0.97%	2.93%	2.6%	0.76%
ATRAM Corporate Bond Fund, Inc. -a	1.929	1.61%	1.32%	0.44%	1.51%
Cocolife Fixed Income Fund, Inc. -a	3.2432	1.02%	3.06%	3.94%	0.86%
Ekklesia Mutual Fund Inc. -a	2.2474	-1.98%	1.82%	1.72%	-2.21%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4228	-1.1%	3.16%	1.93%	-1.24%
Philam Bond Fund, Inc. -a	4.3853	-5.23%	3.84%	1.77%	-5.29%
Philam Managed Income Fund, Inc. -a	1.3168	-0.1%	3.73%	2.72%	-0.34%
Philequity Peso Bond Fund, Inc. -a	3.9648	-0.46%	4.36%	2.71%	-0.91%
Soldivo Bond Fund, Inc. -a	1.0273	-0.98%	4.83%	2.19%	-1.55%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1816	-0.35%	4.79%	3.69%	-0.76%
Sun Life Prosperity GS Fund, Inc. -a	1.7248	-1.25%	3.89%	2.98%	-1.72%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$489.15	1.3%	3%	2.55%	1.06%
ALFM Euro Bond Fund, Inc. -a	€219.83	0.4%	1.16%	1.02%	0.28%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2019	-5.36%	2.25%	1.8%	-6.09%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-2.26%	1.32%	0.95%	-2.63%
PAMI Global Bond Fund, Inc. -b	\$1.0233	-6.08%	-0.19%	-0.52%	-6.12%
Philam Dollar Bond Fund, Inc. -a	\$2.4982	-1.05%	5.03%	2.97%	-1.65%
Philequity Dollar Income Fund Inc. -a	\$0.0623094	0.08%	3.04%	2.03%	0.02%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1844	-0.26%	3.53%	1.88%	-1.22%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.1	1.1%	2.82%	2.55%	0.99%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0573	0.95%	n.a.	n.a.	0.88%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3146	1.49%	2.61%	2.53%	1.36%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0602	0.79%	1.46%	n.a.	0.63%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3585	22.18%	n.a.	n.a.	20.26%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.97	-1.02%	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.) .