

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	230.94	0.08%	-3.31%	-0.24%	1.65%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6387	22.71%	4.64%	4.44%	24.81%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.197	0.05%	-6.76%	-3.12%	2.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7544	-8.07%	-5.8%	n.a.	-7.19%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7564	-1.42%	-3.14%	n.a.	2%
First Metro Save and Learn Equity Fund, Inc. -a	5.1496	2.26%	-1.02%	1.41%	4.22%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7736	-0.32%	-2.88%	-2.27%	-0.36%
MBG Equity Investment Fund, Inc. -a	93.87	-8.29%	-7.95%	n.a.	-7.85%
PAMI Equity Index Fund, Inc. -a	47.5017	-0.48%	-1.61%	1.45%	1.41%
Philam Strategic Growth Fund, Inc. -a	496.15	-0.01%	-1.57%	0.7%	1.48%
Philequity Alpha One Fund, Inc. -a,d	1.146	3.77%	n.a.	n.a.	4.44%
Philequity Dividend Yield Fund, Inc. -a	1.3459	13.33%	1.99%	3.33%	15.21%
Philequity Fund, Inc. -a	36.1145	2.33%	-0.86%	2%	3.87%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9306	0.14%	n.a.	n.a.	1.93%
Philequity PSE Index Fund Inc. -a	4.8964	0.27%	-0.86%	2.12%	2.2%
Philippine Stock Index Fund Corp. -a	817.58	0.11%	-0.87%	2.07%	1.99%
Soldivo Strategic Growth Fund, Inc. -a	0.7447	1.51%	-5.02%	-1.26%	3.59%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7382	1.24%	-3.1%	0.45%	3.15%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.932	-0.33%	-1.22%	1.79%	1.56%
United Fund, Inc. -a	3.4059	1.09%	-1.25%	2.46%	2.63%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.9957	0.38%	-0.66%	2.56%	2.27%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1162	-6.98%	7.1%	5.79%	-7.21%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7957	7.47%	16.5%	11.57%	7.35%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6693	-0.86%	0.13%	0.35%	0.04%
ATRAM Philippine Balanced Fund, Inc. -a	2.2692	-1.88%	0.78%	0.79%	-0.71%
First Metro Save and Learn Balanced Fund Inc. -a	2.686	1.07%	1.73%	2.53%	2.25%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2069	2.99%	n.a.	n.a.	4.44%
NCM Mutual Fund of the Phils., Inc. -a	2.0037	1.09%	2.64%	2.62%	1.86%
PAMI Horizon Fund, Inc. -a	3.7444	-1.95%	1.73%	1.58%	-1.2%
Philam Fund, Inc. -a	16.7524	-1.87%	1.54%	1.52%	-1.11%
Solidaritas Fund, Inc. -a	2.1078	-0.23%	0.33%	1.45%	0.8%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6281	0.42%	-0.45%	1.09%	1.53%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9841	-4.38%	n.a.	n.a.	-3.76%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9363	-2.91%	n.a.	n.a.	-1.36%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.925	-2.53%	n.a.	n.a.	-0.87%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9427	4.52%	0.43%	1.37%	6.2%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03802	-2.71%	2.61%	1.79%	-2.76%
PAMI Asia Balanced Fund, Inc. -b	\$1.0603	-7.94%	4.31%	3.82%	-6.17%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7169	4.63%	11.76%	8.63%	4.52%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1891	0.48%	6.63%	4.62%	0.47%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	374.3	0.93%	2.93%	2.59%	0.86%
ATRAM Corporate Bond Fund, Inc. -a	1.8854	-0.74%	0.51%	-0.13%	-0.78%
Cocolife Fixed Income Fund, Inc. -a	3.2443	1.01%	3.02%	3.94%	0.9%
Ekklesia Mutual Fund Inc. -a	2.2517	-1.88%	1.87%	1.62%	-2.03%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.428	-0.92%	3.22%	1.98%	-1.03%
Philam Bond Fund, Inc. -a	4.3999	-4.95%	3.95%	1.77%	-4.97%
Philam Managed Income Fund, Inc. -a	1.3199	0.03%	3.79%	2.82%	-0.11%
Philequity Peso Bond Fund, Inc. -a	3.9759	-0.36%	4.34%	2.85%	-0.63%
Soldivo Bond Fund, Inc. -a	1.0287	-1%	4.87%	2.24%	-1.42%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.195	-0.04%	4.96%	3.58%	-0.35%
Sun Life Prosperity GS Fund, Inc. -a	1.7323	-0.93%	4.04%	2.86%	-1.29%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$489.62	1.28%	3%	2.56%	1.16%
ALFM Euro Bond Fund, Inc. -a	€219.92	0.36%	1.12%	1.02%	0.32%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2045	-5.51%	2.31%	1.92%	-5.88%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.026	-1.89%	1.45%	1.03%	-2.26%
PAMI Global Bond Fund, Inc. -b	\$1.0253	-6.1%	-0.29%	-0.36%	-5.94%
Philam Dollar Bond Fund, Inc. -a	\$2.51	-0.77%	4.97%	3.13%	-1.18%
Philequity Dollar Income Fund Inc. -a	\$0.0623369	-0.01%	3.04%	2.05%	0.06%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2014	-0.31%	3.74%	2.03%	-0.69%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.15	1.09%	2.8%	2.56%	1.02%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0576	0.95%	n.a.	n.a.	0.91%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3151	1.49%	2.6%	2.53%	1.4%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0605	0.8%	1.46%	n.a.	0.65%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3313	18.26%	n.a.	n.a.	17.86%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.96	-2.04%	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.) .

2 - Adjusted due to stock dividend issuance last November 25, 2021.