

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	226.69	-0.14%	-4.26%	-2.04%	-2.75%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6268	22.86%	3.7%	3.79%	-2.25%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1365	0.18%	-7.86%	-4.83%	-3.13%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7525	-5.69%	-6.15%	n.a.	-0.53%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7617	2.82%	-3.38%	n.a.	-1.19%
First Metro Save and Learn Equity Fund, Inc. -a	5.0502	2.06%	-2.4%	-0.16%	-2.56%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7598	0.14%	-3.85%	-3.67%	-3%
MBG Equity Investment Fund, Inc. -a	94.54	-6.11%	-7.2%	n.a.	0.12%
PAMI Equity Index Fund, Inc. -a	46.5379	-0.57%	-2.75%	-0.5%	-3.3%
Philam Strategic Growth Fund, Inc. -a	486.96	-0.28%	-2.67%	-1.03%	-2.74%
Philequity Alpha One Fund, Inc. -a,d	1.1347	3.39%	n.a.	n.a.	-2.41%
Philequity Dividend Yield Fund, Inc. -a	1.3464	15.18%	1.57%	2.25%	-0.73%
Philequity Fund, Inc. -a	35.5471	2.34%	-1.83%	0.57%	-2.86%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9135	0.04%	-3.04%	n.a.	-2.96%
Philequity PSE Index Fund Inc. -a	4.7973	0.21%	-2.04%	0.15%	-3.3%
Philippine Stock Index Fund Corp. -a	801.21	0.03%	-2.05%	0.06%	-3.29%
Soldivo Strategic Growth Fund, Inc. -a	0.7287	1.43%	-6.16%	-3.01%	-3.18%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6655	1.19%	-4.21%	-1.34%	-2.91%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9131	-0.41%	-2.39%	-0.17%	-3.32%
United Fund, Inc. -a	3.3458	0.86%	-2.28%	0.58%	-2.66%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.8015	0.31%	-1.83%	0.59%	-3.3%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1314	-8.14%	7.13%	5.87%	0.43%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8453	9.86%	18.23%	12.05%	-0.06%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6771	0.24%	-0.01%	-0.51%	-0.88%
ATRAM Philippine Balanced Fund, Inc. -a	2.2447	-1.64%	-0.03%	-0.27%	-1.61%
First Metro Save and Learn Balanced Fund Inc. -a	2.6514	0.83%	0.74%	1.25%	-1.47%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2084	4.83%	n.a.	n.a.	-0.29%
NCM Mutual Fund of the Phils., Inc. -a	1.9839	0.78%	2.07%	1.71%	-1.63%
PAMI Horizon Fund, Inc. -a	3.7019	-2.18%	1.79%	0.47%	-1.68%
Philam Fund, Inc. -a	16.5575	-2.16%	1.27%	0.42%	-1.71%
Solidaritas Fund, Inc. -a	2.0853	-0.38%	-0.3%	0.36%	-1.7%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5785	0.12%	-1.24%	-0.2%	-1.88%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9703	-5.34%	n.a.	n.a.	-1.97%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9217	-2.82%	n.a.	n.a.	-2.41%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9092	-2.47%	n.a.	n.a.	-2.64%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9354	5.54%	-0.14%	0.13%	-1.97%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03765	-3.98%	2.15%	1.42%	-0.76%
PAMI Asia Balanced Fund, Inc. -b	\$1.0696	-9.03%	4.94%	3.85%	0.23%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7952	5.86%	12.89%	8.86%	-0.14%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1949	0.58%	7%	4.56%	-0.31%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	374.2	0.84%	2.9%	2.54%	-0.03%
ATRAM Corporate Bond Fund, Inc. -a	1.8848	-0.85%	0.45%	-0.02%	0.01%
Cocolife Fixed Income Fund, Inc. -a	3.2448	0.93%	2.94%	3.9%	0.02%
Ekklesia Mutual Fund Inc. -a	2.251	-2.03%	1.83%	1.47%	-0.02%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.426	-1.12%	3.14%	1.89%	0%
Philam Bond Fund, Inc. -a	4.3919	-5.23%	5.2%	1.44%	-0.08%
Philam Managed Income Fund, Inc. -a	1.3194	-0.14%	3.9%	2.83%	0.02%
Philequity Peso Bond Fund, Inc. -a	3.9683	-0.75%	4.07%	2.61%	0.06%
Soldivo Bond Fund, Inc. -a	1.0286	-1.31%	4.8%	1.99%	0.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1826	-0.77%	4.74%	3.26%	-0.15%
Sun Life Prosperity GS Fund, Inc. -a	1.7286	-1.5%	3.87%	2.58%	-0.12%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$489.44	1.03%	2.95%	2.49%	-0.03%
ALFM Euro Bond Fund, Inc. -a	€219.93	0.21%	1.1%	0.98%	-0.04%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2036	-6.31%	2.18%	1.8%	-0.02%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-3%	1.32%	0.87%	-0.38%
PAMI Global Bond Fund, Inc. -b	\$1.0206	-6.79%	-0.6%	-0.6%	-0.22%
Philam Dollar Bond Fund, Inc. -a	\$2.491	-2.02%	4.53%	2.61%	-0.59%
Philequity Dollar Income Fund Inc. -a	\$0.0622807	-0.13%	3%	1.99%	-0.02%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1703	-2.1%	3.33%	1.49%	-0.81%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.21	1.05%	2.76%	2.56%	0.02%
First Metro Save and Learn Money Market Fund, Inc. -a	1.058	0.93%	n.a.	n.a.	0.03%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.316	1.47%	2.58%	2.53%	0.03%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0607	0.77%	1.44%	n.a.	0.01%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3935	23.62%	n.a.	n.a.	0.77%
<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.	0%

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.