

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	224.41	-0.98%	-5.27%	-2.41%	-3.72%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5995	20.78%	2.25%	3.44%	-3.89%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1067	-0.73%	-8.98%	-5.19%	-4.05%
Climbs Share Capital Equity Investment Fund Corp. -a	0.75	-6.21%	-7.1%	n.a.	-0.86%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7509	1.09%	-4.83%	n.a.	-2.59%
First Metro Save and Learn Equity Fund, Inc. -a	5.0028	1.36%	-3.59%	-0.43%	-3.47%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7513	-0.66%	-5.2%	-3.89%	-4.09%
MBG Equity Investment Fund, Inc. -a	93.79	-6.91%	-7.36%	n.a.	-0.68%
PAMI Equity Index Fund, Inc. -a	46.0107	-1.49%	-4.08%	-0.88%	-4.4%
Philam Strategic Growth Fund, Inc. -a	482.07	-1.14%	-3.83%	-1.32%	-3.72%
Philequity Alpha One Fund, Inc. -a,d	1.1175	1.14%	n.a.	n.a.	-3.89%
Philequity Dividend Yield Fund, Inc. -a	1.3407	14.94%	0.6%	1.98%	-1.15%
Philequity Fund, Inc. -a	35.1928	1.53%	-3.07%	0.19%	-3.83%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9028	-1.02%	-4.44%	n.a.	-4.1%
Philequity PSE Index Fund Inc. -a	4.743	-0.72%	-3.39%	-0.31%	-4.39%
Philippine Stock Index Fund Corp. -a	792.15	-0.89%	-3.4%	-0.35%	-4.39%
Soldivo Strategic Growth Fund, Inc. -a	0.7214	0.28%	-7.19%	-3.29%	-4.15%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6187	-0.03%	-5.4%	-1.72%	-4.15%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9028	-1.32%	-3.73%	-0.57%	-4.42%
United Fund, Inc. -a	3.3089	-0.11%	-3.66%	0.27%	-3.74%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	106.5858	-0.61%	-3.17%	0.13%	-4.39%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1182	-10.98%	6.21%	5.41%	-0.74%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.8004	7.26%	16.08%	11.36%	-2.49%
<b>Balanced Funds</b>					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.67	-0.72%	-0.7%	-0.68%	-1.3%
ATRAM Philippine Balanced Fund, Inc. -a	2.2343	-2.08%	-0.69%	-0.47%	-2.07%
First Metro Save and Learn Balanced Fund Inc. -a	2.6372	0.5%	-0.1%	1.08%	-2%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2076	4.64%	n.a.	n.a.	-0.67%
NCM Mutual Fund of the Phils., Inc. -a	1.9733	0.29%	1.4%	1.51%	-2.15%
PAMI Horizon Fund, Inc. -a	3.6812	-2.62%	1.02%	0.35%	-2.23%
Philam Fund, Inc. -a	16.4635	-2.61%	0.5%	0.26%	-2.27%
Solidaritas Fund, Inc. -a	2.0735	-0.89%	-0.91%	0.15%	-2.26%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5482	-0.62%	-2.09%	-0.42%	-2.71%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9688	-5.22%	n.a.	n.a.	-2.12%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9133	-3.49%	n.a.	n.a.	-3.3%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9003	-3.21%	n.a.	n.a.	-3.6%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.928	4.69%	-0.91%	-0.08%	-2.75%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03742	-4.25%	1.9%	1.09%	-1.37%
PAMI Asia Balanced Fund, Inc. -b	\$1.0546	-10.66%	4.09%	3.3%	-1.17%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.7168	4.16%	11.45%	8.38%	-1.78%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.183	-0.16%	6.16%	4.25%	-1.3%
<b>Bond Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	374.42	0.94%	2.9%	2.58%	0.03%
ATRAM Corporate Bond Fund, Inc. -a	1.8849	-0.85%	0.56%	0.07%	0.01%
Cocolife Fixed Income Fund, Inc. -a	3.2454	0.95%	2.93%	3.88%	0.04%
Ekklesia Mutual Fund Inc. -a	2.2527	-1.84%	1.87%	1.49%	0.05%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.426	-1.04%	3.12%	1.88%	0%
Philam Bond Fund, Inc. -a	4.3922	-5.1%	4.96%	1.55%	-0.08%
Philam Managed Income Fund, Inc. -a	1.319	-0.09%	3.9%	2.83%	-0.01%
Philequity Peso Bond Fund, Inc. -a	3.9712	-0.38%	3.91%	2.67%	0.14%
Soldivo Bond Fund, Inc. -a	1.0285	-1.11%	4.69%	2.01%	0.03%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1815	-0.53%	4.58%	3.24%	-0.19%
Sun Life Prosperity GS Fund, Inc. -a	1.7278	-1.2%	3.72%	2.59%	-0.16%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$489.1	1.11%	2.9%	2.47%	-0.1%
ALFM Euro Bond Fund, Inc. -a	€219.71	0.14%	1.15%	0.99%	-0.14%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1979	-6.26%	1.95%	1.59%	-0.5%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-1.89%	1.32%	0.87%	-0.38%
PAMI Global Bond Fund, Inc. -b	\$1.0139	-7.25%	-0.74%	-0.82%	-0.87%
Philam Dollar Bond Fund, Inc. -a	\$2.471	-2.49%	4.15%	2.45%	-1.38%
Philequity Dollar Income Fund Inc. -a	\$0.0622539	-0.08%	2.97%	1.97%	-0.06%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.136	-2.45%	2.92%	1.26%	-1.88%
<b>Money Market Funds</b>					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.22	1.06%	2.74%	2.56%	0.02%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0581	0.95%	n.a.	n.a.	0.04%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3161	1.47%	2.56%	2.53%	0.04%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0607	0.76%	1.43%	n.a.	0.01%
<b>Feeder Funds</b>					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3857	20.94%	n.a.	n.a.	0.2%
<i>Primarily invested in foreign currency securities</i>					
ALFM Global Multi-Asset Income Fund Inc. -a,d	\$0.97	-2.02%	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.