

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	230.44	-0.16%	-4.64%	-1.88%	-1.14%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6269	22.68%	2.64%	3.65%	-2.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1947	0.13%	-8.3%	-4.58%	-1.33%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7558	-6.79%	-7.24%	n.a.	-0.09%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.753	0.19%	-5.03%	n.a.	-2.32%
First Metro Save and Learn Equity Fund, Inc. -a	5.1052	1.36%	-3.15%	-0.04%	-1.5%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7723	0.55%	-4.57%	-3.42%	-1.4%
MBG Equity Investment Fund, Inc. -a	95.22	-7.64%	-7.26%	n.a.	0.84%
PAMI Equity Index Fund, Inc. -a	47.3282	-0.56%	-3.43%	-0.32%	-1.66%
Philam Strategic Growth Fund, Inc. -a	494.99	-0.32%	-3.22%	-0.82%	-1.14%
Philequity Alpha One Fund, Inc. -a,d	1.1502	3.72%	n.a.	n.a.	-1.08%
Philequity Dividend Yield Fund, Inc. -a	1.3783	16.1%	1.32%	2.51%	1.62%
Philequity Fund, Inc. -a	36.1449	2.36%	-2.41%	0.74%	-1.23%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9302	0.1%	-3.82%	n.a.	-1.19%
Philequity PSE Index Fund Inc. -a	4.8792	0.21%	-2.74%	0.29%	-1.64%
Philippine Stock Index Fund Corp. -a	814.91	0.02%	-2.75%	0.25%	-1.64%
Soldivo Strategic Growth Fund, Inc. -a	0.742	1.2%	-6.54%	-2.76%	-1.41%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7256	0.93%	-4.7%	-1.13%	-1.32%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9287	-0.43%	-3.09%	0.03%	-1.67%
United Fund, Inc. -a	3.3894	0.62%	-3.11%	0.77%	-1.39%
<i>Exchange Traded Fund</i>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.6643	0.31%	-2.52%	0.73%	-1.63%
<i>Primarily invested in foreign currency securities</i>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1445	-11.04%	6.43%	5.59%	1.6%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7911	4.83%	15.55%	11.15%	-3%
Balanced Funds					
<i>Primarily invested in Peso securities</i>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6849	-0.1%	-0.66%	-0.49%	-0.42%
ATRAM Philippine Balanced Fund, Inc. -a	2.2739	-1.56%	-0.26%	-0.05%	-0.33%
First Metro Save and Learn Balanced Fund Inc. -a	2.6698	0.47%	0.11%	1.3%	-0.79%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,d	0.2112	5.13%	n.a.	n.a.	1.05%
NCM Mutual Fund of the Phils., Inc. -a	2.0018	0.93%	1.73%	1.81%	-0.74%
PAMI Horizon Fund, Inc. -a	3.7405	-2.11%	1.39%	0.61%	-0.65%
Philam Fund, Inc. -a	16.7321	-2.1%	0.87%	0.56%	-0.67%
Solidaritas Fund, Inc. -a	2.106	-0.51%	-0.65%	0.49%	-0.73%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6153	0.04%	-1.65%	-0.1%	-0.87%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9792	-4.91%	n.a.	n.a.	-1.07%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9332	-2.84%	n.a.	n.a.	-1.2%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9216	-2.52%	n.a.	n.a.	-1.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9492	5.31%	-0.39%	0.35%	-0.52%
<i>Primarily invested in foreign currency securities</i>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03742	-3.58%	1.85%	1.08%	-1.37%
PAMI Asia Balanced Fund, Inc. -b	\$1.0676	-10.75%	4.18%	3.45%	0.05%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6974	2.61%	11.05%	8.2%	-2.18%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1794	-0.67%	5.9%	4.16%	-1.6%
Bond Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Peso Bond Fund, Inc. -a	374.38	0.88%	2.88%	2.55%	0.02%
ATRAM Corporate Bond Fund, Inc. -a	1.8856	-0.84%	0.57%	0.05%	0.05%
Cocolife Fixed Income Fund, Inc. -a	3.2461	0.94%	2.94%	3.87%	0.06%
Ekklesia Mutual Fund Inc. -a	2.2521	-1.84%	1.8%	1.4%	0.03%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4277	-0.92%	3.11%	1.86%	0.07%
Philam Bond Fund, Inc. -a	4.3998	-4.92%	4.94%	1.46%	0.1%
Philam Managed Income Fund, Inc. -a	1.322	0.12%	3.95%	2.88%	0.22%
Philequity Peso Bond Fund, Inc. -a	3.9765	-0.19%	3.95%	2.68%	0.27%
Soldivo Bond Fund, Inc. -a	1.0293	-0.95%	4.69%	1.98%	0.11%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.19	-0.25%	4.6%	3.19%	0.08%
Sun Life Prosperity GS Fund, Inc. -a	1.7338	-0.78%	3.77%	2.58%	0.18%
<i>Primarily invested in foreign currency securities</i>					
ALFM Dollar Bond Fund, Inc. -a	\$489.12	1.24%	2.9%	2.43%	-0.09%
ALFM Euro Bond Fund, Inc. -a	€219.59	0.1%	1.12%	0.97%	-0.19%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.2	-5.09%	2.01%	1.61%	-0.32%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0259	-1.52%	1.32%	0.87%	-0.38%
PAMI Global Bond Fund, Inc. -b	\$1.0105	-7.05%	-0.89%	-0.94%	-1.2%
Philam Dollar Bond Fund, Inc. -a	\$2.4693	-1.65%	4.11%	2.29%	-1.45%
Philequity Dollar Income Fund Inc. -a	\$0.062256	0.09%	2.97%	1.95%	-0.06%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1326	-1.78%	2.87%	1.14%	-1.99%
Money Market Funds					
<i>Primarily invested in Peso securities</i>					
ALFM Money Market Fund, Inc. -a	131.24	1.05%	2.74%	2.56%	0.04%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0583	0.96%	n.a.	n.a.	0.06%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3163	1.46%	2.56%	2.53%	0.05%
<i>Primarily invested in foreign currency securities</i>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0607	0.75%	1.43%	n.a.	0.01%
Feeder Funds					
<i>Primarily invested in Peso securities</i>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3837	19.73%	n.a.	n.a.	0.06%
<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.