

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Growth Fund, Inc. -a	234.47	2.37%	-3.98%	-1.26%	0.59%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6423	25.49%	3.61%	3.78%	-1.32%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2434	2.85%	-7.53%	-4.04%	0.17%
Climbs Share Capital Equity Investment Fund Corp. -a	0.758	-5.86%	-7.17%	n.a.	0.2%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7597	2.36%	-4.32%	n.a.	-1.45%
First Metro Save and Learn Equity Fund, Inc. -a	5.1957	4.15%	-2.13%	0.54%	0.25%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7853	3.23%	-3.77%	-2.93%	0.26%
MBG Equity Investment Fund, Inc. -a	93.64	-8.78%	-8.43%	n.a.	-0.84%
PAMI Equity Index Fund, Inc. -a	48.1544	1.96%	-2.63%	0.34%	0.06%
Philam Strategic Growth Fund, Inc. -a	503.66	2.2%	-2.43%	-0.2%	0.59%
Philequity Dividend Yield Fund, Inc. -a	1.4023	18.52%	2.23%	3.14%	3.39%
Philequity Fund, Inc. -a	36.8	4.84%	-1.58%	1.36%	0.56%
Philequity MSCI Philippine Index Fund, Inc. -a	0.948	2.75%	-3.01%	n.a.	0.7%
Philequity PSE Index Fund Inc. -a	4.9648	2.75%	-1.93%	0.95%	0.08%
Philippine Stock Index Fund Corp. -a	829.25	2.57%	-1.94%	0.91%	0.09%
Soldivo Strategic Growth Fund, Inc. -a	0.7514	3.99%	-5.85%	-2.24%	-0.16%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.782	3.4%	-3.86%	-0.56%	0.17%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.945	2.1%	-2.27%	0.68%	0.05%
United Fund, Inc. -a	3.432	2.81%	-2.25%	1.21%	-0.15%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.181	6.76%	n.a.	n.a.	1.57%
Philippine Stock Index Fund Corp. -a	1022.98	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	111.6042	2.87%	-1.72%	1.4%	0.11%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1449	-11.45%	6.07%	5.53%	1.63%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7856	5.2%	15.08%	11.05%	-3.29%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.7002	1.12%	-0.4%	-0.18%	0.48%
ATRAM Philippine Balanced Fund, Inc. -a	2.2992	-0.2%	0.17%	0.25%	0.78%
First Metro Save and Learn Balanced Fund Inc. -a	2.6989	2.14%	0.67%	1.69%	0.29%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2134	6.86%	n.a.	n.a.	2.11%
NCM Mutual Fund of the Phils., Inc. -a	2.0181	2.13%	2.02%	2.06%	0.07%
PAMI Horizon Fund, Inc. -a	3.7798	-0.83%	1.61%	0.92%	0.39%
Philam Fund, Inc. -a	16.9132	-0.77%	1.15%	0.89%	0.4%
Solidaritas Fund, Inc. -a	2.1278	0.94%	-0.14%	0.83%	0.3%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6502	1.51%	-1.18%	0.27%	0.08%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9649	7.62%	0.37%	0.87%	1.12%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9859	-4.05%	n.a.	n.a.	-0.39%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9457	-0.96%	n.a.	n.a.	0.13%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9348	-0.47%	n.a.	n.a.	0.1%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03731	-4.21%	1.73%	1%	-1.66%
PAMI Asia Balanced Fund, Inc. -b	\$1.0745	-10.57%	4.02%	3.48%	0.69%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6849	2.58%	10.72%	8.09%	-2.44%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1757	-0.92%	5.63%	4.05%	-1.91%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	374.72	0.9%	2.87%	2.55%	0.11%
ATRAM Corporate Bond Fund, Inc. -a	1.8861	-0.86%	0.51%	-0.02%	0.07%
Cocolife Fixed Income Fund, Inc. -a	3.2482	0.99%	2.92%	3.87%	0.13%
Ekklesia Mutual Fund Inc. -a	2.2516	-2.01%	1.75%	1.38%	0%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4286	-0.93%	2.99%	1.81%	0.11%
Philam Bond Fund, Inc. -a	4.4034	-5.18%	4.36%	1.38%	0.18%
Philam Managed Income Fund, Inc. -a	1.3217	-0.05%	3.82%	2.88%	0.2%
Philequity Peso Bond Fund, Inc. -a	3.9907	0.11%	3.83%	2.75%	0.63%
Soldivo Bond Fund, Inc. -a	1.0295	-1.09%	4.27%	1.91%	0.13%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1936	-0.37%	4.39%	3.21%	0.19%
Sun Life Prosperity GS Fund, Inc. -a	1.7351	-0.94%	3.54%	2.59%	0.26%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$488.86	1.03%	2.86%	2.41%	-0.15%
ALFM Euro Bond Fund, Inc. -a	€219.45	0.01%	1.03%	0.94%	-0.25%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.196	-5.96%	1.84%	1.52%	-0.66%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0257	-2.28%	1.06%	0.72%	-1.15%
PAMI Global Bond Fund, Inc. -b	\$1.0018	-7.89%	-1.2%	-1.18%	-2.05%
Philam Dollar Bond Fund, Inc. -a	\$2.4492	-2.87%	3.77%	2.13%	-2.25%
Philequity Dollar Income Fund Inc. -a	\$0.0622048	-0.15%	2.89%	1.93%	-0.14%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.0896	-3.59%	2.24%	0.83%	-3.34%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.29	1.05%	2.71%	2.55%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0586	0.97%	n.a.	n.a.	0.09%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3167	1.47%	2.54%	2.53%	0.08%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0608	0.74%	1.41%	n.a.	0.02%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	47.58	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3899	20.86%	n.a.	n.a.	0.51%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.96	-3.03%	n.a.	n.a.	-1.03%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE.

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.