

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	231.29	1.14%	-4.41%	-1.76%	-0.77%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6319	25.56%	3.39%	3.6%	-1.94%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2038	1.62%	-7.9%	-4.46%	-1.05%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7559	-5.65%	-7.26%	n.a.	-0.08%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7557	3.25%	-4.49%	n.a.	-1.97%
First Metro Save and Learn Equity Fund, Inc. -a	5.1531	3.47%	-2.39%	0.19%	-0.57%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7767	2.21%	-4.12%	-3.3%	-0.84%
MBG Equity Investment Fund, Inc. -a	93.77	-7.66%	-8.38%	n.a.	-0.7%
PAMI Equity Index Fund, Inc. -a	47.6159	0.9%	-2.99%	-0.1%	-1.06%
Philam Strategic Growth Fund, Inc. -a	496.82	0.96%	-2.87%	-0.63%	-0.77%
Philequity Dividend Yield Fund, Inc. -a	1.3914	17.9%	1.96%	2.8%	2.59%
Philequity Fund, Inc. -a	36.4345	4.01%	-1.9%	0.96%	-0.44%
Philequity MSCI Philippine Index Fund, Inc. -a	0.935	1.59%	-3.45%	n.a.	-0.68%
Philequity PSE Index Fund Inc. -a	4.9093	1.68%	-2.3%	0.47%	-1.04%
Philippine Stock Index Fund Corp. -a	819.98	1.5%	-2.3%	0.44%	-1.03%
Soldivo Strategic Growth Fund, Inc. -a	0.7424	2.81%	-6.23%	-2.65%	-1.36%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7418	2.35%	-4.2%	-0.99%	-0.89%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9343	1.02%	-2.64%	0.21%	-1.08%
United Fund, Inc. -a	3.3969	1.97%	-2.59%	0.8%	-1.18%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1643	5.8%	n.a.	n.a.	0.14%
Philippine Stock Index Fund Corp. -a	1011.29	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.3557	1.79%	-2.09%	0.92%	-1.01%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1253	-12.95%	5.46%	5.15%	-0.11%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7679	4.23%	14.7%	10.83%	-4.25%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6872	0.34%	-0.66%	-0.43%	-0.28%
ATRAM Philippine Balanced Fund, Inc. -a	2.2853	-0.69%	-0.04%	0.06%	0.17%
First Metro Save and Learn Balanced Fund Inc. -a	2.6854	1.74%	0.5%	1.46%	-0.21%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2127	6.62%	n.a.	n.a.	1.77%
NCM Mutual Fund of the Phils., Inc. -a	2.0071	1.59%	1.84%	1.87%	-0.48%
PAMI Horizon Fund, Inc. -a	3.7485	-1.61%	1.33%	0.75%	-0.44%
Philam Fund, Inc. -a	16.7733	-1.52%	0.87%	0.68%	-0.43%
Solidaritas Fund, Inc. -a	2.1099	0.19%	-0.42%	0.52%	-0.54%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6254	0.84%	-1.4%	0.03%	-0.59%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9578	6.8%	0.13%	0.6%	0.38%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9832	-4.29%	n.a.	n.a.	-0.67%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9369	-1.92%	n.a.	n.a.	-0.8%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9256	-1.42%	n.a.	n.a.	-0.89%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03693	-5.23%	1.38%	0.82%	-2.66%
PAMI Asia Balanced Fund, Inc. -b	\$1.0701	-10.87%	3.87%	3.34%	0.28%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.65	1.95%	10.45%	7.94%	-3.17%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1695	-1.34%	5.45%	3.97%	-2.43%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	374.79	0.92%	2.88%	2.57%	0.13%
ATRAM Corporate Bond Fund, Inc. -a	1.886	-0.87%	0.51%	-0.01%	0.07%
Cocolife Fixed Income Fund, Inc. -a	3.2482	0.99%	2.92%	3.87%	0.13%
Ekklesia Mutual Fund Inc. -a	2.2512	-2.13%	1.75%	1.47%	-0.01%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4285	-0.95%	2.99%	1.82%	0.1%
Philam Bond Fund, Inc. -a	4.4028	-5.3%	4.36%	1.54%	0.16%
Philam Managed Income Fund, Inc. -a	1.3215	-0.07%	3.82%	2.87%	0.18%
Philequity Peso Bond Fund, Inc. -a	3.9919	0.13%	3.84%	2.76%	0.66%
Soldivo Bond Fund, Inc. -a	1.0293	-1.12%	4.26%	1.94%	0.11%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1934	-0.41%	4.39%	3.22%	0.19%
Sun Life Prosperity GS Fund, Inc. -a	1.7349	-0.98%	3.54%	2.59%	0.25%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$488.6	0.92%	2.84%	2.42%	-0.2%
ALFM Euro Bond Fund, Inc. -a	€219.3	-0.02%	1%	0.96%	-0.32%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1847	-6.75%	1.51%	1.33%	-1.59%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0257	-2.65%	1.06%	0.72%	-1.15%
PAMI Global Bond Fund, Inc. -b	\$1.0007	-8.15%	-1.23%	-1.12%	-2.16%
Philam Dollar Bond Fund, Inc. -a	\$2.4396	-3.36%	3.64%	2.18%	-2.64%
Philequity Dollar Income Fund Inc. -a	\$0.062159	-0.23%	2.87%	1.92%	-0.21%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.0812	-4.07%	2.14%	0.87%	-3.6%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.3	1.06%	2.72%	2.55%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0586	0.96%	n.a.	n.a.	0.09%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3167	1.46%	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	47.53	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3682	18.99%	n.a.	n.a.	-1.06%
<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.