

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	232.1	2.36%	-4.52%	-2%	-0.42%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6092	23.58%	2.86%	3.07%	-3.3%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2041	2.45%	-8.1%	-4.82%	-1.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7571	-4.31%	-7.3%	n.a.	0.08%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7531	3.16%	-4.78%	n.a.	-2.31%
First Metro Save and Learn Equity Fund, Inc. -a	5.1687	4.68%	-2.32%	-0.13%	-0.27%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7799	3.49%	-4.21%	-3.5%	-0.43%
MBG Equity Investment Fund, Inc. -a	94.26	-8.47%	-8.46%	n.a.	-0.18%
PAMI Equity Index Fund, Inc. -a	47.82	2.16%	-3.1%	-0.33%	-0.64%
Philam Strategic Growth Fund, Inc. -a	498.55	2.17%	-2.97%	-0.84%	-0.43%
Philequity Dividend Yield Fund, Inc. -a	1.396	19.26%	1.9%	2.54%	2.93%
Philequity Fund, Inc. -a	36.546	5.16%	-2%	0.72%	-0.13%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9406	3.1%	-3.5%	n.a.	-0.08%
Philequity PSE Index Fund Inc. -a	4.9306	2.96%	-2.41%	0.21%	-0.61%
Philippine Stock Index Fund Corp. -a	823.53	2.78%	-2.41%	0.18%	-0.6%
Soldivo Strategic Growth Fund, Inc. -a	0.741	3.33%	-6.53%	-2.95%	-1.54%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7489	3.36%	-4.41%	-1.28%	-0.7%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9383	2.29%	-2.75%	-0.05%	-0.66%
United Fund, Inc. -a	3.4077	2.94%	-2.56%	0.55%	-0.86%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1688	7.52%	n.a.	n.a.	0.52%
Philippine Stock Index Fund Corp. -a	1015.28	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.8351	3.08%	-2.2%	0.66%	-0.58%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1378	-14.68%	6.06%	5.45%	1%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7568	1.94%	14.1%	10.68%	-4.85%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6895	0.59%	-0.75%	-0.57%	-0.15%
ATRAM Philippine Balanced Fund, Inc. -a	2.2887	-0.13%	-0.1%	-0.1%	0.32%
First Metro Save and Learn Balanced Fund Inc. -a	2.6895	2.43%	0.58%	1.24%	-0.06%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2131	7.41%	n.a.	n.a.	1.96%
NCM Mutual Fund of the Phils., Inc. -a	2.0111	2.13%	1.77%	1.76%	-0.28%
PAMI Horizon Fund, Inc. -a	3.7554	-0.95%	1.23%	0.69%	-0.26%
Philam Fund, Inc. -a	16.8067	-0.86%	0.8%	0.6%	-0.23%
Solidaritas Fund, Inc. -a	2.1154	0.96%	-0.56%	0.37%	-0.28%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6289	1.41%	-1.59%	-0.14%	-0.5%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9592	7.53%	-0.14%	0.41%	0.52%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9825	-4.13%	n.a.	n.a.	-0.74%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9398	-0.97%	n.a.	n.a.	-0.5%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9286	-0.41%	n.a.	n.a.	-0.57%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03723	-4.86%	1.67%	1.07%	-1.87%
PAMI Asia Balanced Fund, Inc. -b	\$1.0784	-12.28%	4.32%	3.6%	1.06%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.6365	0.44%	10.08%	7.9%	-3.45%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1695	-2.02%	5.31%	4.01%	-2.43%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	374.71	0.86%	2.84%	2.56%	0.11%
ATRAM Corporate Bond Fund, Inc. -a	1.8858	-0.91%	0.48%	0.05%	0.06%
Cocolife Fixed Income Fund, Inc. -a	3.2478	0.95%	2.9%	3.86%	0.12%
Ekklesia Mutual Fund Inc. -a	2.25	-2.23%	1.66%	1.45%	-0.07%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4275	-1.05%	2.97%	1.84%	0.06%
Philam Bond Fund, Inc. -a	4.3962	-5.49%	4.26%	1.57%	0.01%
Philam Managed Income Fund, Inc. -a	1.3193	-0.27%	3.73%	2.84%	0.02%
Philequity Peso Bond Fund, Inc. -a	3.985	-0.09%	3.81%	2.72%	0.48%
Soldivo Bond Fund, Inc. -a	1.0291	-1.22%	4.22%	2.11%	0.09%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1912	-0.59%	4.3%	3.21%	0.12%
Sun Life Prosperity GS Fund, Inc. -a	1.7332	-1.2%	3.47%	2.58%	0.15%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$488.99	0.88%	2.84%	2.43%	-0.12%
ALFM Euro Bond Fund, Inc. -a	€219.4	0.02%	0.95%	1%	-0.28%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.19	-7.17%	1.57%	1.5%	-1.15%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0258	-2.64%	1.19%	0.79%	-0.77%
PAMI Global Bond Fund, Inc. -b	\$1.0001	-8.32%	-1.25%	-1.05%	-2.22%
Philam Dollar Bond Fund, Inc. -a	\$2.4553	-3.07%	3.82%	2.35%	-2.01%
Philequity Dollar Income Fund Inc. -a	\$0.0620871	-0.43%	2.82%	1.89%	-0.33%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1204	-3.3%	2.53%	1.21%	-2.37%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.3	1.05%	2.66%	2.55%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0586	0.95%	n.a.	n.a.	0.09%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3168	1.46%	2.52%	2.52%	0.09%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0609	0.74%	1.4%	n.a.	0.03%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	47.11	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3731	17.63%	n.a.	n.a.	-0.71%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.95	-4.04%	n.a.	n.a.	-2.06%

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.