

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	232.05	3.18%	-4.78%	-1.88%	-0.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6094	24.21%	2.76%	2.88%	-3.29%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2082	3.35%	-8.32%	-4.68%	-0.91%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7569	-3.79%	-7.55%	n.a.	0.05%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7583	4.36%	-4.88%	n.a.	-1.63%
First Metro Save and Learn Equity Fund, Inc. -a	5.1727	5.6%	-2.53%	-0.02%	-0.19%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7791	4.51%	-4.53%	-3.49%	-0.54%
MBG Equity Investment Fund, Inc. -a	93.47	-8.2%	-8.67%	n.a.	-1.02%
PAMI Equity Index Fund, Inc. -a	47.7769	3.07%	-3.42%	-0.3%	-0.73%
Philam Strategic Growth Fund, Inc. -a	498.42	2.98%	-3.22%	-0.8%	-0.45%
Philequity Dividend Yield Fund, Inc. -a	1.3978	20.34%	1.65%	2.65%	3.06%
Philequity Fund, Inc. -a	36.4936	5.91%	-2.31%	0.77%	-0.28%
Philequity MSCI Philippine Index Fund, Inc. -a	0.941	3.95%	-3.74%	n.a.	-0.04%
Philequity PSE Index Fund Inc. -a	4.9262	3.89%	-2.74%	0.33%	-0.7%
Philippine Stock Index Fund Corp. -a	822.84	3.7%	-2.74%	0.3%	-0.68%
Soldivo Strategic Growth Fund, Inc. -a	0.742	4.13%	-6.7%	-2.86%	-1.41%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7434	4.1%	-4.77%	-1.16%	-0.85%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9376	3.21%	-3.08%	0.07%	-0.73%
United Fund, Inc. -a	3.4046	3.54%	-2.86%	0.6%	-0.95%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.163	7.58%	n.a.	n.a.	0.03%
Philippine Stock Index Fund Corp. -a	1013.27	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.7458	4%	-2.53%	0.78%	-0.66%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1085	-16.59%	4.92%	4.63%	-1.6%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6872	-2.63%	12.68%	9.74%	-8.62%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6677	-0.17%	-1.33%	-0.75%	-1.44%
ATRAM Philippine Balanced Fund, Inc. -a	2.2864	0.34%	-0.32%	-0.03%	0.21%
First Metro Save and Learn Balanced Fund Inc. -a	2.6908	2.98%	0.45%	1.32%	-0.01%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.213	7.9%	n.a.	n.a.	1.91%
NCM Mutual Fund of the Phils., Inc. -a	2.0117	2.47%	1.63%	1.79%	-0.25%
PAMI Horizon Fund, Inc. -a	3.7577	-0.42%	1.1%	0.61%	-0.2%
Philam Fund, Inc. -a	16.8101	-0.39%	0.66%	0.57%	-0.21%
Solidaritas Fund, Inc. -a	2.1141	1.36%	-0.74%	0.43%	-0.34%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6253	1.84%	-1.82%	-0.08%	-0.6%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9581	8.02%	-0.4%	0.48%	0.41%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9805	-4.06%	n.a.	n.a.	-0.94%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9408	-0.05%	n.a.	n.a.	-0.39%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9292	0.53%	n.a.	n.a.	-0.5%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03718	-4.57%	1.57%	1.05%	-2%
PAMI Asia Balanced Fund, Inc. -b	\$1.0659	-12.79%	3.9%	3.21%	-0.11%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5175	-2.59%	9.17%	7.3%	-5.93%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1548	-3.46%	4.85%	3.72%	-3.65%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	374.63	0.8%	2.83%	2.54%	0.09%
ATRAM Corporate Bond Fund, Inc. -a	1.8863	-0.9%	0.31%	0.11%	0.08%
Cocolife Fixed Income Fund, Inc. -a	3.2476	0.93%	2.89%	3.84%	0.11%
Ekklesia Mutual Fund Inc. -a	2.2514	-2.19%	1.68%	1.4%	0%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4278	-1.07%	2.98%	1.86%	0.07%
Philam Bond Fund, Inc. -a	4.3973	-5.47%	4.26%	1.42%	0.04%
Philam Managed Income Fund, Inc. -a	1.3198	-0.24%	3.73%	2.85%	0.05%
Philequity Peso Bond Fund, Inc. -a	3.9856	-0.08%	3.8%	2.69%	0.5%
Soldivo Bond Fund, Inc. -a	1.0294	-1.17%	4.23%	2%	0.12%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1906	-0.63%	4.29%	3.19%	0.1%
Sun Life Prosperity GS Fund, Inc. -a	1.7325	-1.24%	3.46%	2.56%	0.11%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$488.83	0.88%	2.82%	2.44%	-0.15%
ALFM Euro Bond Fund, Inc. -a	€219.32	0%	0.93%	1%	-0.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1911	-6.91%	1.59%	1.51%	-1.06%
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	\$1.0018	-8.12%	-1.22%	-1.04%	-2.05%
Philam Dollar Bond Fund, Inc. -a	\$2.4543	-3.04%	3.77%	2.38%	-2.05%
Philequity Dollar Income Fund Inc. -a	\$0.0620626	-0.53%	2.79%	1.88%	-0.37%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.1028	-3.54%	2.32%	1.14%	-2.92%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.3	1.03%	2.66%	2.55%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0588	0.95%	n.a.	n.a.	0.1%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.317	1.47%	2.52%	2.52%	0.11%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0609	0.73%	1.4%	n.a.	0.03%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	46.46	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2901	10.61%	n.a.	n.a.	-6.71%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.94	-5.05%	n.a.	n.a.	-3.09%

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.