

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	231.01	3.92%	-4.92%	-1.99%	-0.89%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6089	28.22%	2.75%	2.82%	-3.32%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1933	4.3%	-8.46%	-4.77%	-1.37%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7557	-2.89%	-7.6%	n.a.	-0.11%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7592	6.21%	-4.84%	n.a.	-1.52%
First Metro Save and Learn Equity Fund, Inc. -a	5.1534	6.52%	-2.65%	-0.13%	-0.57%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7755	5.44%	-4.68%	-3.6%	-1%
MBG Equity Investment Fund, Inc. -a	92.49	-7.44%	-8.99%	n.a.	-2.05%
PAMI Equity Index Fund, Inc. -a	47.5496	3.96%	-3.57%	-0.4%	-1.2%
Philam Strategic Growth Fund, Inc. -a	496.17	3.71%	-3.37%	-0.9%	-0.9%
Philequity Dividend Yield Fund, Inc. -a	1.3874	20.92%	1.39%	2.47%	2.29%
Philequity Fund, Inc. -a	36.3518	6.91%	-2.44%	0.66%	-0.66%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9357	4.72%	-3.92%	n.a.	-0.61%
Philequity PSE Index Fund Inc. -a	4.9028	4.8%	-2.89%	0.21%	-1.17%
Philippine Stock Index Fund Corp. -a	818.94	4.6%	-2.89%	0.18%	-1.15%
Soldivo Strategic Growth Fund, Inc. -a	0.7391	5.41%	-6.82%	-2.95%	-1.79%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7285	4.98%	-4.89%	-1.27%	-1.24%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9331	4.14%	-3.23%	-0.04%	-1.21%
United Fund, Inc. -a	3.3895	4.38%	-3%	0.54%	-1.39%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1616	9.09%	n.a.	n.a.	-0.09%
Philippine Stock Index Fund Corp. -a	1008.15	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.2208	4.9%	-2.68%	0.66%	-1.13%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.1056	-17.41%	4.83%	4.42%	-1.86%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6791	-3.39%	12.5%	9.44%	-9.06%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6654	0.57%	-1.38%	-0.78%	-1.57%
ATRAM Philippine Balanced Fund, Inc. -a	2.2782	0.93%	-0.44%	-0.15%	-0.14%
First Metro Save and Learn Balanced Fund Inc. -a	2.684	3.55%	0.36%	1.25%	-0.26%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2121	8.38%	n.a.	n.a.	1.48%
NCM Mutual Fund of the Phils., Inc. -a	2.002	2.52%	1.47%	1.71%	-0.73%
PAMI Horizon Fund, Inc. -a	3.7456	-0.06%	0.99%	0.55%	-0.52%
Philam Fund, Inc. -a	16.7594	0.01%	0.56%	0.51%	-0.51%
Solidaritas Fund, Inc. -a	2.1092	2.05%	-0.82%	0.37%	-0.58%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6153	2.33%	-1.91%	-0.14%	-0.87%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9544	8.94%	-0.53%	0.39%	0.02%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9777	-3.66%	n.a.	n.a.	-1.22%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9369	0.54%	n.a.	n.a.	-0.8%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9252	1.21%	n.a.	n.a.	-0.93%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03699	-5.49%	1.4%	0.99%	-2.5%
PAMI Asia Balanced Fund, Inc. -b	\$1.0568	-14.47%	3.6%	3.01%	-0.97%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.502	-3.15%	9.05%	7.11%	-6.25%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1518	-3.88%	4.76%	3.62%	-3.9%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	374.51	0.82%	2.82%	2.52%	0.06%
ATRAM Corporate Bond Fund, Inc. -a	1.8865	-0.91%	0.31%	0.02%	0.1%
Cocolife Fixed Income Fund, Inc. -a	3.2467	0.91%	2.88%	3.84%	0.08%
Ekklesia Mutual Fund Inc. -a	2.25	-2.15%	1.66%	1.43%	-0.07%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4268	-1.08%	2.97%	1.85%	0.03%
Philam Bond Fund, Inc. -a	4.3946	-5.55%	4.24%	1.4%	-0.02%
Philam Managed Income Fund, Inc. -a	1.3222	-0.05%	3.8%	2.88%	0.24%
Philequity Peso Bond Fund, Inc. -a	3.9796	-0.42%	3.75%	2.66%	0.35%
Soldivo Bond Fund, Inc. -a	1.0288	-1.22%	4.21%	1.96%	0.06%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1871	-0.73%	4.25%	3.2%	-0.01%
Sun Life Prosperity GS Fund, Inc. -a	1.7303	-1.35%	3.42%	2.57%	-0.02%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$488.74	0.78%	2.81%	2.46%	-0.17%
ALFM Euro Bond Fund, Inc. -a	€219.3	-0.01%	0.92%	1.03%	-0.32%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1874	-7.42%	1.49%	1.45%	-1.37%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0257	-3.02%	1.06%	0.8%	-1.15%
PAMI Global Bond Fund, Inc. -b	\$0.9991	-8.45%	-1.31%	-1.05%	-2.32%
Philam Dollar Bond Fund, Inc. -a	\$2.4466	-3.44%	3.66%	2.41%	-2.36%
Philequity Dollar Income Fund Inc. -a	\$0.0620627	-0.58%	2.79%	1.88%	-0.37%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.0984	-3.96%	2.27%	1.23%	-3.06%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.3	1.03%	2.66%	2.54%	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	1.3171	1.47%	2.52%	2.53%	0.11%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.061	0.73%	1.41%	n.a.	0.04%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	46.85	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.298	11.56%	n.a.	n.a.	-6.14%
<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.