

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Growth Fund, Inc. -a	230.72	5.7%	-4.71%	-2.02%	-1.02%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6045	28.45%	2.27%	2.77%	-3.59%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1945	6.01%	-8.17%	-4.76%	-1.34%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7577	-1.43%	-7.27%	n.a.	0.16%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.763	8.44%	-4.42%	n.a.	-1.02%
First Metro Save and Learn Equity Fund, Inc. -a	5.1596	8.54%	-2.33%	-0.09%	-0.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7752	7.4%	-4.34%	-3.56%	-1.03%
MBG Equity Investment Fund, Inc. -a	91.88	-4.67%	-8.83%	n.a.	-2.7%
PAMI Equity Index Fund, Inc. -a	47.5347	5.83%	-3.24%	-0.42%	-1.23%
Philam Strategic Growth Fund, Inc. -a	495.52	5.49%	-3.11%	-0.92%	-1.03%
Philequity Dividend Yield Fund, Inc. -a	1.387	23.05%	1.71%	2.45%	2.26%
Philequity Fund, Inc. -a	36.3336	8.82%	-2.12%	0.66%	-0.71%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9355	6.9%	-3.58%	n.a.	-0.63%
Philequity PSE Index Fund Inc. -a	4.9016	6.69%	-2.55%	0.2%	-1.19%
Philippine Stock Index Fund Corp. -a	818.7	6.48%	-2.55%	0.17%	-1.18%
Soldivo Strategic Growth Fund, Inc. -a	0.7406	6.85%	-6.54%	-2.9%	-1.59%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7365	7.09%	-4.48%	-1.22%	-1.03%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9328	6.01%	-2.89%	-0.06%	-1.24%
United Fund, Inc. -a	3.3868	5.67%	-2.67%	0.52%	-1.47%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.1561	10.19%	n.a.	n.a.	-0.57%
Philippine Stock Index Fund Corp. -a	1007.43	n.a.	n.a.	n.a.	n.a.
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.1912	6.79%	-2.34%	0.65%	-1.15%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0757	-16.54%	3.36%	3.84%	-4.51%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6877	-0.54%	12.5%	9.53%	-8.6%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.664	1.43%	-1.2%	-0.79%	-1.65%
ATRAM Philippine Balanced Fund, Inc. -a	2.2803	2.33%	-0.27%	-0.1%	-0.05%
First Metro Save and Learn Balanced Fund Inc. -a	2.6859	4.83%	0.51%	1.27%	-0.19%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2125	9.88%	n.a.	n.a.	1.67%
NCM Mutual Fund of the Phils., Inc. -a	2.0065	3.49%	1.69%	1.74%	-0.51%
PAMI Horizon Fund, Inc. -a	3.74	0.93%	1.09%	0.52%	-0.67%
Philam Fund, Inc. -a	16.7389	1.02%	0.67%	0.51%	-0.63%
Solidaritas Fund, Inc. -a	2.106	2.87%	-0.68%	0.32%	-0.73%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6192	3.63%	-1.66%	-0.13%	-0.76%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9578	10.98%	-0.11%	0.46%	0.38%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9743	-2.94%	n.a.	n.a.	-1.57%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9367	2.01%	n.a.	n.a.	-0.83%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9249	2.79%	n.a.	n.a.	-0.96%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03678	-5.84%	1.23%	0.9%	-3.06%
PAMI Asia Balanced Fund, Inc. -b	\$1.0423	-14.02%	2.69%	2.68%	-2.32%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.5127	-1.22%	9%	7.14%	-6.03%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1512	-3.08%	4.65%	3.58%	-3.95%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	374.53	0.84%	2.79%	2.5%	0.06%
ATRAM Corporate Bond Fund, Inc. -a	1.8865	-0.87%	0.28%	-0.01%	0.1%
Cocolife Fixed Income Fund, Inc. -a	3.2472	0.91%	2.87%	3.83%	0.1%
Ekklesia Mutual Fund Inc. -a	2.2482	-2.15%	1.61%	1.38%	-0.15%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4276	-0.93%	2.95%	1.84%	0.07%
Philam Bond Fund, Inc. -a	4.3958	-5.39%	4.14%	1.48%	0%
Philam Managed Income Fund, Inc. -a	1.3215	-0.05%	3.74%	2.87%	0.18%
Philequity Peso Bond Fund, Inc. -a	3.9749	-0.26%	3.7%	2.64%	0.23%
Soldivo Bond Fund, Inc. -a	1.0281	-0.96%	4.19%	1.95%	-0.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1858	-0.51%	4.2%	3.18%	-0.05%
Sun Life Prosperity GS Fund, Inc. -a	1.7301	-1.08%	3.39%	2.54%	-0.03%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$488.43	0.73%	2.77%	2.43%	-0.23%
ALFM Euro Bond Fund, Inc. -a	€219.25	-0.03%	0.88%	1.02%	-0.35%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1832	-7.96%	1.28%	1.38%	-1.72%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0257	-2.65%	1.06%	0.8%	-1.15%
PAMI Global Bond Fund, Inc. -b	\$0.9934	-9.08%	-1.57%	-1.17%	-2.87%
Philam Dollar Bond Fund, Inc. -a	\$2.4383	-3.79%	3.51%	2.33%	-2.69%
Philequity Dollar Income Fund Inc. -a	\$0.0620001	-0.72%	2.72%	1.86%	-0.47%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.0842	-4.26%	2.06%	1.11%	-3.5%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.31	1.03%	2.64%	2.54%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0589	0.97%	n.a.	n.a.	0.11%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3172	1.47%	2.5%	2.52%	0.12%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.061	0.73%	1.39%	n.a.	0.04%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	46.25	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3064	13.79%	n.a.	n.a.	-5.53%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.93	-5.1%	n.a.	n.a.	-4.12%

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.