

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	233.37	5.88%	-3.32%	-1.54%	0.12%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5895	20.58%	0.3%	2.61%	-4.49%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.2388	6.81%	-7.06%	-4.2%	0.03%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7619	-1.54%	-6.14%	n.a.	0.71%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7363	5.91%	-4.31%	n.a.	-4.49%
First Metro Save and Learn Equity Fund, Inc. -a	5.2217	9.31%	-1.13%	0.32%	0.75%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7809	10.39%	-2.93%	-3.16%	-0.31%
MBG Equity Investment Fund, Inc. -a	91.75	-8.44%	-9.4%	n.a.	-2.84%
PAMI Equity Index Fund, Inc. -a	47.8027	5.26%	-1.92%	-0.05%	-0.67%
Philam Strategic Growth Fund, Inc. -a	500.99	5.66%	-2%	-0.48%	0.06%
Philequity Dividend Yield Fund, Inc. -a	1.3708	20.94%	2.28%	2.32%	1.07%
Philequity Fund, Inc. -a	36.6465	8.53%	-1.01%	1%	0.14%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9496	7.79%	-1.91%	n.a.	0.87%
Philequity PSE Index Fund Inc. -a	4.9473	6.45%	-1.15%	0.66%	-0.27%
Philippine Stock Index Fund Corp. -a	823.56	5.91%	-1.23%	0.57%	-0.6%
Soldivo Strategic Growth Fund, Inc. -a	0.7526	7.28%	-5.7%	-2.37%	0%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7776	7.44%	-3.53%	-0.7%	0.06%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.938	5.42%	-1.56%	0.29%	-0.69%
United Fund, Inc. -a	3.4512	6.69%	-1.52%	1.31%	0.4%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1947	13.41%	n.a.	n.a.	2.75%
Philippine Stock Index Fund Corp. -a	1007.57	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	110.9878	6.34%	-0.97%	1.06%	-0.44%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0649	-18.93%	1.77%	3.19%	-5.47%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6552	-4.16%	9.84%	8.57%	-10.36%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6634	0.45%	-0.66%	-0.59%	-1.69%
ATRAM Philippine Balanced Fund, Inc. -a	2.2767	2.19%	0.08%	0.06%	-0.21%
First Metro Save and Learn Balanced Fund Inc. -a	2.7029	5.55%	1.34%	1.6%	0.44%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2116	9.92%	n.a.	n.a.	1.24%
NCM Mutual Fund of the Phils., Inc. -a	2.0082	3.15%	2.08%	1.91%	-0.42%
PAMI Horizon Fund, Inc. -a	3.7387	1.48%	1.39%	0.72%	-0.7%
Philam Fund, Inc. -a	16.7644	1.44%	1.08%	0.69%	-0.48%
Solidaritas Fund, Inc. -a	2.1205	3%	0.15%	0.63%	-0.04%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6369	3.61%	-1.18%	0.2%	-0.28%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9585	10.05%	0.14%	0.73%	0.45%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9675	-1.81%	-0.15%	n.a.	-2.25%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9285	1.85%	-1.23%	n.a.	-1.69%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9194	2.33%	-1.51%	n.a.	-1.55%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03577	-6.43%	0.06%	0.27%	-5.72%
PAMI Asia Balanced Fund, Inc. -b	\$1.0431	-10.01%	1.84%	2.55%	-2.25%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4244	-4.08%	6.92%	6.29%	-7.87%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.129	-4.54%	3.1%	2.84%	-5.81%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.9	0.83%	2.65%	2.44%	-0.11%
ATRAM Corporate Bond Fund, Inc. -a	1.8861	-1%	0.4%	0.02%	0.07%
Cocolife Fixed Income Fund, Inc. -a	3.2444	0.85%	2.71%	3.73%	0.01%
Ekklesia Mutual Fund Inc. -a	2.2235	-1.45%	1.16%	1.19%	-1.24%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4195	-0.45%	2.83%	1.79%	-0.27%
Philam Bond Fund, Inc. -a	4.3291	-4.03%	3.33%	1.19%	-1.51%
Philam Managed Income Fund, Inc. -a	1.3162	-0.33%	3.47%	2.77%	-0.22%
Philequity Peso Bond Fund, Inc. -a	3.9384	-0.67%	3.22%	2.52%	-0.69%
Soldivo Bond Fund, Inc. -a	1.0231	0.02%	3.99%	1.97%	-0.5%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1667	-0.62%	3.76%	3.08%	-0.65%
Sun Life Prosperity GS Fund, Inc. -a	1.7156	-1.41%	2.92%	2.37%	-0.87%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$486.82	0.74%	2.52%	2.26%	-0.56%
ALFM Euro Bond Fund, Inc. -a	€216.93	-1.14%	0.31%	0.63%	-1.4%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1345	-6.15%	-0.54%	0.4%	-5.76%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0252	-3.08%	0.27%	0.24%	-3.08%
PAMI Global Bond Fund, Inc. -b	\$0.9683	-9.04%	-2.69%	-1.85%	-5.33%
Philam Dollar Bond Fund, Inc. -a	\$2.3802	-4.25%	2.28%	1.67%	-5.01%
Philequity Dollar Income Fund Inc. -a	\$0.0613245	-1.98%	2.11%	1.53%	-1.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.0074	-4.37%	0.85%	0.52%	-5.91%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.44	1.13%	2.56%	2.54%	0.19%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0597	1.01%	1.84%	n.a.	0.19%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.319	1.51%	2.44%	2.51%	0.26%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0617	0.69%	1.34%	n.a.	0.1%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.4983	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2882	8.53%	n.a.	n.a.	-6.85%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.9155	-6.58%	n.a.	n.a.	-5.62%

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.