

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	225.8	7.89%	-4.58%	-2.23%	-3.13%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4361	19.13%	-3.16%	0.65%	-13.71%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1231	8.89%	-8.23%	-4.94%	-3.54%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7406	1.34%	-7.29%	n.a.	-2.1%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6885	5.92%	-6.75%	n.a.	-10.69%
First Metro Save and Learn Equity Fund, Inc. -a	5.0737	10.76%	-2.07%	-0.19%	-2.1%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7553	13.53%	-4.18%	-3.72%	-3.57%
MBG Equity Investment Fund, Inc. -a	87.62	-9.41%	-11.37%	n.a.	-7.21%
PAMI Equity Index Fund, Inc. -a	46.2082	7.25%	-3.22%	-0.77%	-3.99%
Philam Strategic Growth Fund, Inc. -a	484.74	7.69%	-3.2%	-1.08%	-3.19%
Philequity Dividend Yield Fund, Inc. -a	1.3201	21.47%	0.78%	1.55%	-2.67%
Philequity Fund, Inc. -a	35.5262	10.38%	-2.21%	0.35%	-2.92%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9236	10.5%	-3.03%	n.a.	-1.89%
Philequity PSE Index Fund Inc. -a	4.7883	8.57%	-2.43%	-0.08%	-3.48%
Philippine Stock Index Fund Corp. -a	796.03	7.91%	-2.55%	-0.17%	-3.92%
Soldivo Strategic Growth Fund, Inc. -a	0.7218	8.89%	-7.27%	-3.15%	-4.09%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6239	8.55%	-5.1%	-1.5%	-4.02%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9067	7.47%	-2.87%	-0.43%	-4%
United Fund, Inc. -a	3.3278	7.8%	-2.76%	0.68%	-3.19%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1458	13.59%	n.a.	n.a.	-1.45%
Philippine Stock Index Fund Corp. -a	972.85	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.323	8.42%	-2.29%	0.3%	-3.73%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9577	-24.63%	-1.65%	0.98%	-14.98%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5914	-6.88%	8.29%	7.82%	-13.81%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6263	0.06%	-1.46%	-0.99%	-3.88%
ATRAM Philippine Balanced Fund, Inc. -a	2.2125	2.63%	-1.04%	-0.5%	-3.02%
First Metro Save and Learn Balanced Fund Inc. -a	2.6504	6.44%	0.59%	1.32%	-1.51%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2031	8.49%	n.a.	n.a.	-2.82%
NCM Mutual Fund of the Phils., Inc. -a	1.9732	4.03%	1.35%	1.55%	-2.16%
PAMI Horizon Fund, Inc. -a	3.6625	3.12%	0.48%	0.48%	-2.73%
Philam Fund, Inc. -a	16.4294	3.07%	0.21%	0.41%	-2.47%
Solidaritas Fund, Inc. -a	2.0803	4.22%	-0.67%	0.19%	-1.94%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5434	4.69%	-2.27%	-0.26%	-2.84%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9278	11.58%	-1.23%	0.15%	-2.77%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9527	0.5%	-0.89%	n.a.	-3.75%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.907	4.43%	-2.36%	n.a.	-3.97%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8958	4.88%	-2.71%	n.a.	-4.08%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03531	-6.78%	-0.41%	0.16%	-6.93%
PAMI Asia Balanced Fund, Inc. -b	\$0.9788	-14%	0.06%	1.21%	-8.27%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2662	-6.82%	5.5%	5.63%	-11.16%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0928	-6.84%	1.88%	2.36%	-8.83%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.77	1.02%	2.57%	2.47%	-0.14%
ATRAM Corporate Bond Fund, Inc. -a	1.8873	-0.92%	0.33%	0.08%	0.14%
Cocolife Fixed Income Fund, Inc. -a	3.2398	0.74%	2.61%	3.66%	-0.13%
Ekklesia Mutual Fund Inc. -a	2.2244	-0.58%	1.07%	1.29%	-1.2%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4188	-0.02%	2.62%	1.81%	-0.3%
Philam Bond Fund, Inc. -a	4.3223	-2.69%	2.98%	1.46%	-1.67%
Philam Managed Income Fund, Inc. -a	1.3135	-0.06%	3.34%	2.73%	-0.42%
Philequity Peso Bond Fund, Inc. -a	3.9235	-0.46%	3.04%	2.5%	-1.07%
Soldivo Bond Fund, Inc. -a	1.0166	0.04%	3.71%	2.05%	-1.13%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1567	-0.07%	3.54%	3.09%	-0.96%
Sun Life Prosperity GS Fund, Inc. -a	1.71	-0.71%	2.76%	2.4%	-1.19%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$484.88	0.85%	2.35%	2.22%	-0.96%
ALFM Euro Bond Fund, Inc. -a	€215.97	-1.51%	0.1%	0.63%	-1.84%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1182	-5.61%	-1.16%	0.15%	-7.12%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	-3.11%	-0.13%	n.a.	-4.23%
PAMI Global Bond Fund, Inc -b	\$0.9597	-8.77%	-3.09%	-1.88%	-6.17%
Philam Dollar Bond Fund, Inc. -a	\$2.3307	-4.6%	1.54%	1.42%	-6.98%
Philequity Dollar Income Fund Inc. -a	\$0.0611298	-2.04%	1.93%	1.47%	-1.87%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.9025	-5.8%	-0.38%	-0.01%	-9.19%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.53	1.29%	2.51%	2.54%	0.26%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0601	1.03%	1.81%	n.a.	0.23%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3197	1.52%	2.4%	2.51%	0.31%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0619	0.67%	1.32%	n.a.	0.12%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.0993	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2627	6.25%	n.a.	n.a.	-8.69%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8896	-10.14%	n.a.	n.a.	-8.29%

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.