

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	225.7	10.01%	-5.38%	-2.26%	-3.17%
ATRAM Alpha Opportunity Fund, Inc. -a	1.471	18.84%	-3.31%	1.04%	-11.61%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1235	11.23%	-8.99%	-4.94%	-3.53%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7433	2.4%	-7.69%	n.a.	-1.74%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6768	3.88%	-8.1%	n.a.	-12.21%
First Metro Save and Learn Equity Fund, Inc. -a	5.0733	12.75%	-2.88%	-0.11%	-2.11%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7539	16.04%	-5.11%	-3.68%	-3.75%
MBG Equity Investment Fund, Inc. -a	87.7	-8.33%	-11.83%	n.a.	-7.13%
PAMI Equity Index Fund, Inc. -a	46.1339	9.58%	-4.14%	-0.88%	-4.14%
Philam Strategic Growth Fund, Inc. -a	484.52	9.8%	-4.01%	-1.06%	-3.23%
Philequity Dividend Yield Fund, Inc. -a	1.3443	25.79%	0.62%	1.95%	-0.88%
Philequity Fund, Inc. -a	35.5299	12.42%	-2.99%	0.33%	-2.91%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9188	12.42%	-4.13%	n.a.	-2.4%
Philequity PSE Index Fund Inc. -a	4.7829	10.95%	-3.36%	-0.16%	-3.59%
Philippine Stock Index Fund Corp. -a	794.69	10.25%	-3.51%	-0.25%	-4.08%
Soldivo Strategic Growth Fund, Inc. -a	0.7211	10.79%	-8.04%	-3.14%	-4.19%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6422	11.63%	-5.72%	-1.35%	-3.53%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9052	9.84%	-3.82%	-0.52%	-4.16%
United Fund, Inc. -a	3.3335	9.89%	-3.61%	0.75%	-3.02%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1546	15.49%	n.a.	n.a.	-0.7%
Philippine Stock Index Fund Corp. -a	970.42	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.1742	10.81%	-3.24%	0.21%	-3.86%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0246	-19.48%	0.04%	1.83%	-9.05%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6773	-0.46%	9.84%	8.77%	-9.16%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6382	1.48%	-1.65%	-0.91%	-3.18%
ATRAM Philippine Balanced Fund, Inc. -a	2.2167	4.08%	-1.43%	-0.5%	-2.84%
First Metro Save and Learn Balanced Fund Inc. -a	2.6503	7.5%	-0.07%	1.4%	-1.51%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2065	11.44%	n.a.	n.a.	-1.2%
NCM Mutual Fund of the Phils., Inc. -a	1.9719	4.94%	0.93%	1.48%	-2.22%
PAMI Horizon Fund, Inc. -a	3.6575	4.31%	-0.13%	0.36%	-2.86%
Philam Fund, Inc. -a	16.4084	4.31%	-0.39%	0.34%	-2.6%
Solidaritas Fund, Inc. -a	2.0803	5.51%	-1.16%	0.18%	-1.94%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5519	6.62%	-2.76%	-0.22%	-2.61%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9296	13.28%	-1.87%	0.19%	-2.58%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9493	1.59%	-1.75%	n.a.	-4.09%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9047	5.91%	-3.35%	n.a.	-4.21%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8935	6.67%	-3.69%	n.a.	-4.33%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03524	-6.94%	-0.59%	-0.03%	-7.12%
PAMI Asia Balanced Fund, Inc. -b	\$1.0094	-10.92%	0.75%	1.3%	-5.41%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4149	-2.49%	6.48%	6.18%	-8.06%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.112	-4.5%	2.3%	2.53%	-7.23%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.92	1.13%	2.56%	2.44%	-0.1%
ATRAM Corporate Bond Fund, Inc. -a	1.8866	-1.05%	0.13%	0%	0.1%
Cocolife Fixed Income Fund, Inc. -a	3.2408	0.76%	2.6%	3.65%	-0.1%
Ekklesia Mutual Fund Inc. -a	2.2224	-0.75%	1%	1.19%	-1.29%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4179	-0.07%	2.37%	1.81%	-0.33%
Philam Bond Fund, Inc. -a	4.3134	-2.74%	2.68%	1.26%	-1.87%
Philam Managed Income Fund, Inc. -a	1.3134	n.a.	3.31%	2.73%	-0.43%
Philequity Peso Bond Fund, Inc. -a	3.9188	-0.61%	2.99%	2.4%	-1.19%
Soldivo Bond Fund, Inc. -a	1.0161	0.06%	3.57%	1.89%	-1.18%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1544	-0.06%	3.32%	3%	-1.04%
Sun Life Prosperity GS Fund, Inc. -a	1.7086	-0.76%	2.46%	2.31%	-1.27%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$484.68	0.62%	2.29%	2.17%	-1%
ALFM Euro Bond Fund, Inc. -a	€215.96	-1.56%	0.03%	0.62%	-1.84%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1128	-6.08%	-1.38%	-0.03%	-7.57%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	-3.49%	-0.27%	n.a.	-4.23%
PAMI Global Bond Fund, Inc -b	\$0.9549	-9.13%	-3.38%	-2.17%	-6.64%
Philam Dollar Bond Fund, Inc. -a	\$2.3366	-4.97%	1.41%	1.26%	-6.75%
Philequity Dollar Income Fund Inc. -a	\$0.0611192	-2.14%	1.84%	1.45%	-1.88%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8982	-6.38%	-0.61%	-0.24%	-9.32%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.57	1.36%	2.53%	2.54%	0.29%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0603	1.03%	1.79%	n.a.	0.25%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3201	1.51%	2.38%	2.51%	0.34%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.062	0.66%	1.3%	n.a.	0.13%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	46.1164	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3326	12.12%	n.a.	n.a.	-3.64%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.9099	-7.15%	n.a.	n.a.	-6.2%

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.