

| 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 | 225.54 | 9.24% | -5.4% | -2.37% | -3.24% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.472 | 19.2% | -3.29% | 0.98% | -11.55% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 3.1285 | 10.71% | -8.94% | -5% | -3.38% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7439 | 1.82% | -7.67% | n.a. | -1.67% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.6788 | 3.86% | -8.01% | n.a. | -11.95% |
| First Metro Save and Learn Equity Fund, Inc. -a | 5.0705 | 12.06% | -2.9% | -0.18% | -2.16% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a | 0.7539 | 15.13% | -5.11% | -3.75% | -3.75% |
| MBG Equity Investment Fund, Inc. -a | 87.48 | -8.43% | -11.91% | n.a. | -7.36% |
| PAMI Equity Index Fund, Inc. -a | 46.1345 | 8.74% | -4.14% | -1.01% | -4.14% |
| Philam Strategic Growth Fund, Inc. -a | 484.17 | 9.02% | -4.03% | -1.19% | -3.3% |
| Philequity Dividend Yield Fund, Inc. -a | 1.3517 | 25.94% | 0.8% | 1.97% | -0.34% |
| Philequity Fund, Inc. -a | 35.5326 | 11.76% | -2.99% | 0.23% | -2.9% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.919 | 11.48% | -4.13% | n.a. | -2.38% |
| Philequity PSE Index Fund Inc. -a | 4.7823 | 10.08% | -3.37% | -0.29% | -3.6% |
| Philippine Stock Index Fund Corp. -a | 794.73 | 9.39% | -3.51% | -0.38% | -4.08% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.7231 | 10.35% | -7.95% | -3.2% | -3.92% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.6428 | 10.87% | -5.72% | -1.46% | -3.51% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.9053 | 8.99% | -3.82% | -0.64% | -4.15% |
| United Fund, Inc. -a | 3.3396 | 9.35% | -3.55% | 0.69% | -2.84% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Philequity Alpha One Fund, Inc. -a | 1.1591 | 15.77% | n.a. | n.a. | -0.31% |
| Philippine Stock Index Fund Corp. -a | 970.46 | n.a. | n.a. | n.a. | n.a. |
| <u>Exchange Traded Fund (shares)</u> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 107.1799 | 9.95% | -3.24% | 0.08% | -3.85% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$1.0415 | -18.13% | 0.58% | 2.14% | -7.55% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.6911 | -0.1% | 10.14% | 9.1% | -8.41% |
| Balanced Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.6375 | 1.2% | -1.67% | -0.97% | -3.22% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.217 | 3.71% | -1.43% | -0.55% | -2.83% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.6494 | 7.07% | -0.08% | 1.33% | -1.55% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.2065 | 11.08% | n.a. | n.a. | -1.2% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.972 | 4.58% | 0.94% | 1.43% | -2.22% |
| PAMI Horizon Fund, Inc. -a | 3.6573 | 3.92% | -0.13% | 0.3% | -2.86% |
| Philam Fund, Inc. -a | 16.405 | 3.93% | -0.39% | 0.29% | -2.62% |
| Solidaritas Fund, Inc. -a | 2.0797 | 5.08% | -1.17% | 0.12% | -1.97% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.5516 | 6.14% | -2.76% | -0.29% | -2.62% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.9298 | 12.65% | -1.86% | 0.13% | -2.56% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.9474 | 1% | -1.82% | n.a. | -4.28% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.9045 | 5.24% | -3.36% | n.a. | -4.24% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.8933 | 5.93% | -3.7% | n.a. | -4.35% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.035 | -8.04% | -0.82% | -0.17% | -7.75% |
| PAMI Asia Balanced Fund, Inc. -b | \$1.0161 | -10.39% | 0.97% | 1.6% | -4.78% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.4343 | -2.39% | 6.63% | 6.35% | -7.66% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2 | \$1.1129 | -4.64% | 2.33% | 2.6% | -7.15% |
| Bond Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 373.66 | 1.05% | 2.54% | 2.43% | -0.17% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.888 | -0.98% | 0.16% | 0.03% | 0.18% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2395 | 0.7% | 2.59% | 3.64% | -0.14% |
| Ekklesia Mutual Fund Inc. -a | 2.2206 | -0.83% | 0.98% | 1.22% | -1.37% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4176 | -0.13% | 2.37% | 1.81% | -0.35% |
| Philam Bond Fund, Inc. -a | 4.3106 | -2.75% | 2.66% | 1.28% | -1.93% |
| Philam Managed Income Fund, Inc. -a | 1.3146 | 0.1% | 3.34% | 2.75% | -0.34% |
| Philequity Peso Bond Fund, Inc. -a | 3.9142 | -0.76% | 2.95% | 2.38% | -1.3% |
| Soldivo Bond Fund, Inc. -a | 1.0159 | -0.02% | 3.56% | 1.98% | -1.2% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1529 | -0.13% | 3.3% | 2.99% | -1.08% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7105 | -0.67% | 2.5% | 2.34% | -1.16% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$484.83 | 0.6% | 2.3% | 2.17% | -0.97% |
| ALFM Euro Bond Fund, Inc. -a | €215.93 | -1.59% | 0.02% | 0.59% | -1.85% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.1046 | -6.83% | -1.62% | -0.19% | -8.25% |
| 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 | \$0.9473 | -10% | -3.64% | -2.34% | -7.38% |
| Philam Dollar Bond Fund, Inc. -a | \$2.3318 | -5.38% | 1.34% | 1.22% | -6.94% |
| Philequity Dollar Income Fund Inc. -a | \$0.0611411 | -2.13% | 1.85% | 1.46% | -1.85% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.9108 | -6.21% | -0.46% | -0.16% | -8.93% |
| Money Market Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Money Market Fund, Inc. -a | 131.56 | 1.34% | 2.53% | 2.54% | 0.28% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0604 | 1.03% | 1.79% | n.a. | 0.26% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1 | 1.3202 | 1.52% | 2.38% | 2.51% | 0.35% |
| <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 | 45.9785 | n.a. | n.a. | n.a. | n.a. |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.3455 | 12.17% | n.a. | n.a. | -2.7% |
| <u>Primarily invested in foreign currency securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | \$0.908 | -7.35% | n.a. | n.a. | -6.39% |

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.