

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	229.45	8.62%	-4.48%	-1.88%	-1.56%
ATRAM Alpha Opportunity Fund, Inc. -a	1.477	18.21%	-2.56%	1.1%	-11.25%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1767	10.04%	-8.08%	-4.57%	-1.89%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7473	0.97%	-7.16%	n.a.	-1.22%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6809	2.45%	-7.59%	n.a.	-11.67%
First Metro Save and Learn Equity Fund, Inc. -a	5.145	11.64%	-2.01%	0.28%	-0.73%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7667	14.64%	-4.19%	-3.25%	-2.12%
MBG Equity Investment Fund, Inc. -a	87.33	-8.72%	-11.94%	n.a.	-7.52%
PAMI Equity Index Fund, Inc. -a	46.9265	8.23%	-3.2%	-0.52%	-2.5%
Philam Strategic Growth Fund, Inc. -a	492.57	8.4%	-3.1%	-0.65%	-1.62%
Philequity Dividend Yield Fund, Inc. -a	1.3835	26.32%	1.95%	2.57%	2.01%
Philequity Fund, Inc. -a	36.173	11.76%	-2.1%	0.71%	-1.15%
Philequity MSCI Philippine Index Fund, Inc. -a	0.934	10.78%	-3.27%	n.a.	-0.79%
Philequity PSE Index Fund Inc. -a	4.8645	9.61%	-2.43%	0.2%	-1.94%
Philippine Stock Index Fund Corp. -a	808.43	8.89%	-2.57%	0.11%	-2.42%
Soldivo Strategic Growth Fund, Inc. -a	0.7336	9.84%	-7.13%	-2.72%	-2.52%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7027	10.11%	-4.85%	-0.99%	-1.93%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9209	8.48%	-2.88%	-0.15%	-2.5%
United Fund, Inc. -a	3.3835	8.74%	-2.82%	1.15%	-1.57%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1854	16.71%	n.a.	n.a.	1.95%
Philippine Stock Index Fund Corp. -a	986.51	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.0325	9.44%	-2.3%	0.57%	-2.19%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0362	-15.45%	0.97%	2%	-8.02%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6836	1.1%	10.23%	8.88%	-8.82%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.645	1.43%	-1.39%	-0.8%	-2.78%
ATRAM Philippine Balanced Fund, Inc. -a	2.2326	3.18%	-1.08%	-0.31%	-2.14%
First Metro Save and Learn Balanced Fund Inc. -a	2.6757	6.9%	0.49%	1.65%	-0.57%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2092	11.1%	n.a.	n.a.	0.1%
NCM Mutual Fund of the Phils., Inc. -a	1.9889	4.4%	1.36%	1.68%	-1.38%
PAMI Horizon Fund, Inc. -a	3.6983	3.63%	0.4%	0.69%	-1.77%
Philam Fund, Inc. -a	16.5772	3.57%	0.09%	0.62%	-1.59%
Solidaritas Fund, Inc. -a	2.1018	4.82%	-0.54%	0.4%	-0.92%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5876	5.57%	-2.25%	0%	-1.63%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9421	12.09%	-1.28%	0.48%	-1.27%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9536	0.03%	-1.52%	n.a.	-3.66%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9168	4.85%	-2.69%	n.a.	-2.93%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9064	5.48%	-2.98%	n.a.	-2.94%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03527	-7.52%	-0.75%	-0.05%	-7.04%
PAMI Asia Balanced Fund, Inc. -b	\$1.0172	-8.84%	1.15%	1.61%	-4.68%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4233	-1.56%	6.63%	6.22%	-7.89%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1123	-4.21%	2.3%	2.53%	-7.2%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.67	1.04%	2.5%	2.44%	-0.17%
ATRAM Corporate Bond Fund, Inc. -a	1.8855	-1.13%	0.19%	0.05%	0.04%
Cocolife Fixed Income Fund, Inc. -a	3.2394	0.71%	2.55%	3.63%	-0.14%
Ekklesia Mutual Fund Inc. -a	2.2197	-1%	0.97%	1.21%	-1.41%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4184	-0.21%	2.27%	1.82%	-0.31%
Philam Bond Fund, Inc. -a	4.308	-2.94%	2.39%	1.31%	-1.99%
Philam Managed Income Fund, Inc. -a	1.3146	-0.05%	3.29%	2.75%	-0.34%
Philequity Peso Bond Fund, Inc. -a	3.9209	-0.84%	2.9%	2.48%	-1.13%
Soldivo Bond Fund, Inc. -a	1.0147	-0.66%	3.36%	1.98%	-1.31%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1531	-0.33%	3.09%	2.99%	-1.08%
Sun Life Prosperity GS Fund, Inc. -a	1.7104	-0.96%	2.27%	2.33%	-1.17%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$484.93	0.6%	2.26%	2.16%	-0.95%
ALFM Euro Bond Fund, Inc. -a	€215.93	-1.62%	0%	0.58%	-1.85%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1095	-6.25%	-1.56%	-0.1%	-7.84%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	-3.49%	-0.4%	n.a.	-4.23%
PAMI Global Bond Fund, Inc -b	\$0.9484	-10.23%	-3.79%	-2.31%	-7.27%
Philam Dollar Bond Fund, Inc. -a	\$2.3328	-5.46%	1.07%	1.16%	-6.9%
Philequity Dollar Income Fund Inc. -a	\$0.0611591	-2.15%	1.75%	1.45%	-1.82%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.9164	-6.3%	-0.64%	-0.2%	-8.75%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.54	1.32%	2.5%	2.54%	0.27%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0604	1.03%	1.77%	n.a.	0.26%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3203	1.52%	2.36%	2.51%	0.36%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.062	0.65%	1.29%	n.a.	0.13%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.8993	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3356	12.6%	n.a.	n.a.	-3.42%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.9108	-7.06%	n.a.	n.a.	-6.1%

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.