

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	229.4	9.36%	-4.58%	-2.09%	-1.58%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4961	20.05%	-2.16%	1.13%	-10.1%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1724	10.72%	-8.18%	-4.79%	-2.02%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7494	1.81%	-7.14%	n.a.	-0.94%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6868	3.51%	-7.43%	n.a.	-10.91%
First Metro Save and Learn Equity Fund, Inc. -a	5.1485	12.26%	-2.04%	0.12%	-0.66%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7675	15.36%	-4.22%	-3.38%	-2.02%
MBG Equity Investment Fund, Inc. -a	87.7	-8.67%	-11.76%	n.a.	-7.13%
PAMI Equity Index Fund, Inc. -a	46.9821	8.94%	-3.24%	-0.7%	-2.38%
Philam Strategic Growth Fund, Inc. -a	492.45	9.13%	-3.2%	-0.85%	-1.65%
Philequity Dividend Yield Fund, Inc. -a	1.3822	26.62%	1.84%	2.36%	1.91%
Philequity Fund, Inc. -a	36.1707	12.26%	-2.18%	0.51%	-1.16%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9344	11.54%	-3.36%	n.a.	-0.74%
Philequity PSE Index Fund Inc. -a	4.8706	10.32%	-2.46%	-0.01%	-1.82%
Philippine Stock Index Fund Corp. -a	809.43	9.6%	-2.6%	-0.1%	-2.3%
Soldivo Strategic Growth Fund, Inc. -a	0.7318	10.48%	-7.24%	-2.97%	-2.76%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6994	10.64%	-5%	-1.21%	-2.02%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.922	9.19%	-2.91%	-0.36%	-2.38%
United Fund, Inc. -a	3.3892	9.34%	-2.84%	1.04%	-1.4%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1816	16.44%	n.a.	n.a.	1.63%
Philippine Stock Index Fund Corp. -a	987.74	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.1707	10.16%	-2.33%	0.36%	-2.07%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0259	-16.65%	0.8%	1.84%	-8.93%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6926	3.01%	10.54%	9.1%	-8.33%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6393	1.5%	-1.64%	-0.98%	-3.11%
ATRAM Philippine Balanced Fund, Inc. -a	2.2298	3.29%	-1.32%	-0.47%	-2.27%
First Metro Save and Learn Balanced Fund Inc. -a	2.677	7.2%	0.39%	1.52%	-0.52%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.209	11.17%	n.a.	n.a.	n.a.
NCM Mutual Fund of the Phils., Inc. -a	1.9895	4.66%	1.32%	1.6%	-1.35%
PAMI Horizon Fund, Inc. -a	3.6977	3.96%	0.26%	0.56%	-1.79%
Philam Fund, Inc. -a	16.577	3.91%	-0.03%	0.52%	-1.59%
Solidaritas Fund, Inc. -a	2.102	5.27%	-0.6%	0.29%	-0.91%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5853	5.81%	-2.36%	-0.13%	-1.69%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9426	12.68%	-1.41%	0.38%	-1.22%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.953	-0.16%	-1.66%	n.a.	-3.72%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9174	5.36%	-2.85%	n.a.	-2.87%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9072	6.07%	-3.11%	n.a.	-2.86%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03525	-7.6%	-0.81%	-0.07%	-7.09%
PAMI Asia Balanced Fund, Inc. -b	\$1.0109	-9.19%	0.94%	1.46%	-5.27%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4325	-0.17%	6.8%	6.3%	-7.7%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1115	-3.66%	2.31%	2.53%	-7.27%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.74	1.1%	2.51%	2.45%	-0.15%
ATRAM Corporate Bond Fund, Inc. -a	1.886	-1.1%	0.06%	-0.01%	0.07%
Cocolife Fixed Income Fund, Inc. -a	3.2399	0.71%	2.55%	3.63%	-0.13%
Ekklesia Mutual Fund Inc. -a	2.2198	-1.02%	0.94%	1.22%	-1.41%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4185	-0.29%	2.06%	1.83%	-0.31%
Philam Bond Fund, Inc. -a	4.309	-3.07%	2.25%	1.32%	-1.97%
Philam Managed Income Fund, Inc. -a	1.3117	-0.39%	3.21%	2.71%	-0.56%
Philequity Peso Bond Fund, Inc. -a	3.9198	-1.09%	2.85%	2.47%	-1.16%
Soldivo Bond Fund, Inc. -a	1.0152	-0.86%	3.27%	1.96%	-1.26%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1536	-0.5%	2.95%	3%	-1.06%
Sun Life Prosperity GS Fund, Inc. -a	1.7107	-1.1%	2.13%	2.35%	-1.15%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$484.61	0.53%	2.23%	2.15%	-1.01%
ALFM Euro Bond Fund, Inc. -a	€215.75	-1.72%	-0.05%	0.59%	-1.94%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1099	-6.05%	-1.57%	-0.1%	-7.81%
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	\$0.9489	-10.13%	-3.84%	-2.34%	-7.23%
Philam Dollar Bond Fund, Inc. -a	\$2.3237	-5.84%	0.93%	1.1%	-7.26%
Philequity Dollar Income Fund Inc. -a	\$0.0611206	-2.24%	1.72%	1.44%	-1.88%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8997	-6.87%	-0.9%	-0.29%	-9.28%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.55	1.33%	2.49%	2.54%	0.27%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0605	1.03%	1.77%	n.a.	0.26%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3205	1.53%	2.36%	2.51%	0.37%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0621	0.66%	1.29%	n.a.	0.14%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.8313	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3377	13.84%	n.a.	n.a.	-3.27%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.9098	-7.16%	n.a.	n.a.	-6.21%

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.