

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	229.88	10.23%	-4.31%	-2.67%	-1.38%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5259	17.98%	-2%	1.27%	-8.31%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1827	11.15%	-7.94%	-5.32%	-1.7%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7509	1.72%	-6.95%	n.a.	-0.74%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6942	3.63%	-6.9%	n.a.	-9.95%
First Metro Save and Learn Equity Fund, Inc. -a	5.1592	13.09%	-1.89%	-0.33%	-0.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.77	16.68%	-4.05%	-3.71%	-1.7%
MBG Equity Investment Fund, Inc. -a	86.73	-10.07%	-11.98%	n.a.	-8.15%
PAMI Equity Index Fund, Inc. -a	47.1559	10.2%	-3.06%	-1.31%	-2.02%
Philam Strategic Growth Fund, Inc. -a	493.49	10.01%	-2.99%	-1.42%	-1.44%
Philequity Dividend Yield Fund, Inc. -a	1.3752	26.13%	1.81%	1.73%	1.39%
Philequity Fund, Inc. -a	36.3554	13.44%	-1.91%	0.07%	-0.66%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9373	12.97%	-3.14%	n.a.	-0.44%
Philequity PSE Index Fund Inc. -a	4.8897	11.6%	-2.28%	-0.6%	-1.43%
Philippine Stock Index Fund Corp. -a	812.5	10.87%	-2.42%	-0.69%	-1.93%
Soldivo Strategic Growth Fund, Inc. -a	0.7353	10.84%	-7.22%	-3.5%	-2.3%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.7062	11.76%	-4.72%	-1.81%	-1.84%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9255	10.49%	-2.73%	-0.95%	-2.01%
United Fund, Inc. -a	3.3952	10.38%	-2.7%	0.24%	-1.22%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.186	16.93%	n.a.	n.a.	2%
Philippine Stock Index Fund Corp. -a	991.2	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.6015	11.45%	-2.15%	-0.25%	-1.68%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0542	-16.03%	0.49%	2.41%	-6.42%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7054	0.12%	9.93%	9.17%	-7.64%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6274	0.26%	-1.77%	-1.45%	-3.82%
ATRAM Philippine Balanced Fund, Inc. -a	2.2283	3.69%	-1.2%	-0.79%	-2.33%
First Metro Save and Learn Balanced Fund Inc. -a	2.6805	7.68%	0.57%	1.19%	-0.39%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2091	11.64%	n.a.	n.a.	0.05%
NCM Mutual Fund of the Phils., Inc. -a	1.9938	5.31%	1.4%	1.31%	-1.14%
PAMI Horizon Fund, Inc. -a	3.7006	4.42%	0.33%	0.13%	-1.71%
Philam Fund, Inc. -a	16.5891	4.42%	0.09%	0.11%	-1.52%
Solidaritas Fund, Inc. -a	2.1039	5.65%	-0.53%	-0.05%	-0.82%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5911	6.56%	-2.15%	-0.49%	-1.54%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9401	12.95%	-1.24%	-0.05%	-1.48%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9517	0.37%	-1.5%	n.a.	-3.85%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.9182	6.03%	-2.62%	n.a.	-2.78%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.9085	6.84%	-2.89%	n.a.	-2.72%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03542	-6.64%	-0.56%	0.01%	-6.64%
PAMI Asia Balanced Fund, Inc. -b	\$1.0252	-8.36%	0.78%	1.73%	-3.93%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4686	-2.01%	6.5%	6.41%	-6.94%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1204	-4.09%	2.34%	2.64%	-6.52%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.59	0.98%	2.46%	2.42%	-0.19%
ATRAM Corporate Bond Fund, Inc. -a	1.8855	-1.17%	0.07%	0.09%	0.04%
Cocolife Fixed Income Fund, Inc. -a	3.2383	0.64%	2.48%	3.6%	-0.18%
Ekklesia Mutual Fund Inc. -a	2.2138	-1.32%	0.86%	1.15%	-1.67%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4171	-0.31%	2.25%	1.83%	-0.37%
Philam Bond Fund, Inc. -a	4.2988	-3.29%	2.21%	1.12%	-2.2%
Philam Managed Income Fund, Inc. -a	1.3182	0.24%	3.34%	2.81%	-0.07%
Philequity Peso Bond Fund, Inc. -a	3.9156	-0.93%	2.71%	2.45%	-1.27%
Soldivo Bond Fund, Inc. -a	1.0121	-1.05%	3.25%	1.79%	-1.57%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1621	-0.11%	3.11%	3.05%	-0.79%
Sun Life Prosperity GS Fund, Inc. -a	1.7129	-0.88%	2.26%	2.32%	-1.02%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$484.91	0.66%	2.25%	2.14%	-0.95%
ALFM Euro Bond Fund, Inc. -a	€215.97	-1.62%	0%	0.52%	-1.84%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1153	-5.08%	-1.44%	-0.01%	-7.36%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	-3.11%	-0.4%	n.a.	-4.23%
PAMI Global Bond Fund, Inc -b	\$0.9535	-8.97%	-3.51%	-2.27%	-6.78%
Philam Dollar Bond Fund, Inc. -a	\$2.3483	-4.44%	1.38%	1.3%	-6.28%
Philequity Dollar Income Fund Inc. -a	\$0.0611618	-2.18%	1.76%	1.44%	-1.81%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.9581	-4.7%	-0.17%	0.08%	-7.45%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.46	1.22%	2.44%	2.52%	0.21%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0608	1.04%	1.76%	n.a.	0.29%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3209	1.52%	2.35%	2.51%	0.4%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0622	0.65%	1.28%	n.a.	0.15%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.5441	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3337	10.59%	n.a.	n.a.	-3.56%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.9209	-6.98%	n.a.	n.a.	-5.06%

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.