

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Growth Fund, Inc. -a	224.98	7.02%	-5.32%	-3.17%	-3.48%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5094	16.82%	-2.57%	0.84%	-9.3%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1133	8.2%	-8.99%	-5.78%	-3.85%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7531	1.4%	-7.48%	n.a.	-0.45%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6886	1.32%	-7.52%	n.a.	-10.68%
First Metro Save and Learn Equity Fund, Inc. -a	5.0498	10.03%	-3%	-0.88%	-2.56%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7522	13.15%	-5.18%	-4.31%	-3.97%
MBG Equity Investment Fund, Inc. -a	85.15	-12.06%	-12.6%	n.a.	-9.83%
PAMI Equity Index Fund, Inc. -a	46.0541	6.83%	-4.21%	-1.83%	-4.31%
Philam Strategic Growth Fund, Inc. -a	483.02	6.82%	-4.02%	-1.91%	-3.53%
Philequity Dividend Yield Fund, Inc. -a	1.3587	23.75%	0.99%	1.43%	0.18%
Philequity Fund, Inc. -a	35.5208	10.05%	-3.05%	-0.45%	-2.94%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9154	9.29%	-4.24%	n.a.	-2.76%
Philequity PSE Index Fund Inc. -a	4.777	8.22%	-3.44%	-1.11%	-3.71%
Philippine Stock Index Fund Corp. -a	793.51	7.47%	-3.59%	-1.2%	-4.22%
Soldivo Strategic Growth Fund, Inc. -a	0.7208	8.33%	-8.21%	-3.96%	-4.23%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6207	8.26%	-5.89%	-2.34%	-4.1%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9039	7.11%	-3.89%	-1.46%	-4.3%
United Fund, Inc. -a	3.3319	7.55%	-3.74%	-0.16%	-3.07%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.1606	13.71%	n.a.	n.a.	-0.18%
Philippine Stock Index Fund Corp. -a	968.22	n.a.	n.a.	n.a.	n.a.
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.0601	8.05%	-3.32%	-0.76%	-3.96%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0128	-19.37%	-1.09%	1.71%	-10.09%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6727	-3.18%	9.16%	8.79%	-9.41%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6185	-0.63%	-2.15%	-1.56%	-4.34%
ATRAM Philippine Balanced Fund, Inc. -a	2.2067	2.29%	-1.68%	-1.03%	-3.28%
First Metro Save and Learn Balanced Fund Inc. -a	2.6418	5.64%	-0.14%	0.75%	-1.83%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2064	9.73%	n.a.	n.a.	-1.24%
NCM Mutual Fund of the Phils., Inc. -a	1.9716	3.77%	0.87%	1.06%	-2.24%
PAMI Horizon Fund, Inc. -a	3.6528	2.6%	-0.3%	-0.14%	-2.98%
Philam Fund, Inc. -a	16.3691	2.55%	-0.53%	-0.2%	-2.83%
Solidaritas Fund, Inc. -a	2.0772	3.97%	-1.13%	-0.37%	-2.08%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5387	4.41%	-2.88%	-0.84%	-2.97%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9244	10.32%	-2.09%	-0.4%	-3.12%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9457	-1.06%	-1.9%	n.a.	-4.46%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8991	3.29%	-3.57%	n.a.	-4.81%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8881	3.83%	-3.9%	n.a.	-4.9%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03497	-7.73%	-0.93%	-0.26%	-7.83%
PAMI Asia Balanced Fund, Inc. -b	\$1.0071	-11.15%	0.04%	1.44%	-5.62%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3858	-4.96%	5.78%	6.04%	-8.67%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.1005	-6.53%	1.63%	2.28%	-8.18%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	373.87	1.08%	2.46%	2.42%	-0.11%
ATRAM Corporate Bond Fund, Inc. -a	1.8861	-1.22%	0.07%	0.08%	0.07%
Cocolife Fixed Income Fund, Inc. -a	3.2401	0.66%	2.45%	3.6%	-0.12%
Ekklesia Mutual Fund Inc. -a	2.2122	-1.5%	0.85%	1.13%	-1.75%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.417	-0.45%	2.33%	1.83%	-0.37%
Philam Bond Fund, Inc. -a	4.2969	-3.35%	2.22%	1.14%	-2.25%
Philam Managed Income Fund, Inc. -a	1.3164	0.02%	3.28%	2.78%	-0.2%
Philequity Peso Bond Fund, Inc. -a	3.93	-0.63%	2.98%	2.46%	-0.9%
Soldivo Bond Fund, Inc. -a	1.0131	-1.36%	3.34%	1.85%	-1.47%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.167	-0.12%	3.21%	3.06%	-0.64%
Sun Life Prosperity GS Fund, Inc. -a	1.717	-0.83%	2.42%	2.37%	-0.79%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$483.95	0.38%	2.16%	2.09%	-1.15%
ALFM Euro Bond Fund, Inc. -a	€215.46	-1.9%	-0.08%	0.43%	-2.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1069	-5.89%	-1.72%	-0.18%	-8.06%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	-3.88%	-0.53%	-0.08%	-4.62%
PAMI Global Bond Fund, Inc -b	\$0.9428	-10.26%	-3.92%	-2.46%	-7.82%
Philam Dollar Bond Fund, Inc. -a	\$2.3097	-6.27%	0.8%	0.99%	-7.82%
Philequity Dollar Income Fund Inc. -a	\$0.061143	-2.25%	1.72%	1.44%	-1.84%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8842	-7.56%	-1.05%	-0.42%	-9.76%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.59	1.3%	2.47%	2.53%	0.3%
First Metro Save and Learn Money Market Fund, Inc. -a	1.061	1.04%	1.74%	n.a.	0.31%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3213	1.54%	2.33%	2.5%	0.43%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0623	0.65%	1.26%	n.a.	0.16%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.6526	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3317	9.49%	n.a.	n.a.	-3.7%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.9076	-8.32%	n.a.	n.a.	-6.43%

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.