

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	223.71	8.72%	-5.24%	-3.61%	-4.02%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4981	19.19%	-2.04%	-0.05%	-9.98%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1005	9.94%	-9.07%	-6.08%	-4.24%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7403	2%	-7.28%	n.a.	-2.14%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6852	1.77%	-7.66%	n.a.	-11.12%
First Metro Save and Learn Equity Fund, Inc. -a	5.0258	11.17%	-2.92%	-1.19%	-3.03%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7503	15.66%	-5.05%	-4.6%	-4.21%
MBG Equity Investment Fund, Inc. -a	85.23	-10.81%	-12.5%	n.a.	-9.74%
PAMI Equity Index Fund, Inc. -a	45.9776	9.23%	-4.07%	-2.14%	-4.47%
Philam Strategic Growth Fund, Inc. -a	480.2	8.51%	-4.06%	-2.28%	-4.09%
Philequity Dividend Yield Fund, Inc. -a	1.3517	24.62%	0.99%	1.03%	-0.34%
Philequity Fund, Inc. -a	35.4001	11.86%	-2.9%	-0.82%	-3.27%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9114	11.24%	-4.31%	n.a.	-3.19%
Philequity PSE Index Fund Inc. -a	4.7648	10.49%	-3.33%	-1.46%	-3.95%
Philippine Stock Index Fund Corp. -a	792.44	9.88%	-3.44%	-1.56%	-4.35%
Soldivo Strategic Growth Fund, Inc. -a	0.7158	9.28%	-8.51%	-4.35%	-4.89%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5821	9.46%	-6.14%	-2.82%	-5.12%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9024	9.54%	-3.76%	-1.81%	-4.46%
United Fund, Inc. -a	3.3117	8.77%	-3.97%	-0.56%	-3.65%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.1613	14.52%	n.a.	n.a.	-0.12%
Philippine Stock Index Fund Corp. -a	966.82	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	106.9263	10.49%	-3.17%	-1.12%	-4.08%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9486	-25.77%	-2.76%	0.1%	-15.79%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5884	-9.91%	6.95%	7.21%	-13.97%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5865	-2.15%	-2.7%	-2.08%	-6.24%
ATRAM Philippine Balanced Fund, Inc. -a	2.196	2.71%	-1.81%	-1.23%	-3.75%
First Metro Save and Learn Balanced Fund Inc. -a	2.6313	6.08%	-0.08%	0.49%	-2.22%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2047	9.76%	n.a.	n.a.	-2.06%
NCM Mutual Fund of the Phils., Inc. -a	1.9667	4.42%	0.84%	0.85%	-2.48%
PAMI Horizon Fund, Inc. -a	3.6347	3.31%	-0.38%	-0.35%	-3.46%
Philam Fund, Inc. -a	16.291	3.23%	-0.61%	-0.42%	-3.29%
Solidaritas Fund, Inc. -a	2.0712	4.99%	-1.11%	-0.55%	-2.37%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5087	4.96%	-3.08%	-1.18%	-3.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9196	11.6%	-2.16%	-0.67%	-3.63%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9379	-1.72%	-2.06%	n.a.	-5.24%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8953	4.73%	-3.49%	n.a.	-5.21%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8847	5.57%	-3.82%	n.a.	-5.27%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03454	-9.39%	-1.43%	-0.55%	-8.96%
PAMI Asia Balanced Fund, Inc. -b	\$0.9586	-16.37%	-1.32%	0.25%	-10.17%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2216	-9.81%	4.21%	4.86%	-12.09%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0699	-10%	0.57%	1.51%	-10.74%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	373.4	0.78%	2.38%	2.41%	-0.24%
ATRAM Corporate Bond Fund, Inc. -a	1.8862	-1.3%	0.03%	0.07%	0.08%
Cocolife Fixed Income Fund, Inc. -a	3.2397	0.57%	2.38%	3.55%	-0.13%
Ekklesia Mutual Fund Inc. -a	2.2054	-2.24%	0.7%	1.07%	-2.05%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.416	-0.62%	2.34%	1.76%	-0.41%
Philam Bond Fund, Inc. -a	4.2723	-4.23%	1.96%	1.08%	-2.81%
Philam Managed Income Fund, Inc. -a	1.316	-0.2%	3.21%	2.78%	-0.24%
Philequity Peso Bond Fund, Inc. -a	3.9166	-1.06%	2.77%	2.43%	-1.24%
Soldivo Bond Fund, Inc. -a	1.0107	-1.55%	3.23%	1.81%	-1.7%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1576	-0.77%	3.04%	2.96%	-0.93%
Sun Life Prosperity GS Fund, Inc. -a	1.7125	-1.34%	2.3%	2.29%	-1.05%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.66	-0.18%	2.04%	1.99%	-1.41%
ALFM Euro Bond Fund, Inc. -a	€214.34	-2.51%	-0.28%	0.36%	-2.58%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0792	-8.26%	-2.58%	-0.7%	-10.36%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0247	-4.63%	-0.67%	-0.16%	-5%
PAMI Global Bond Fund, Inc -b	\$0.9162	-13.28%	-4.82%	-3.03%	-10.42%
Philam Dollar Bond Fund, Inc. -a	\$2.2632	-8.92%	0.06%	0.52%	-9.68%
Philequity Dollar Income Fund Inc. -a	\$0.0610026	-2.67%	1.58%	1.37%	-2.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8107	-10.46%	-1.88%	-1.03%	-12.06%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.66	1.31%	2.42%	2.53%	0.36%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0615	1.04%	1.71%	n.a.	0.36%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3221	1.52%	2.29%	2.49%	0.49%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0626	0.63%	1.24%	n.a.	0.19%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.921	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2544	1.3%	n.a.	n.a.	-9.29%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8868	-11.32%	n.a.	n.a.	-8.58%

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.