

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	219.86	8.42%	-6.02%	-4.02%	-5.68%
ATRAM Alpha Opportunity Fund, Inc. -a	1.496	18.08%	-2.8%	-0.42%	-10.11%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0525	9.44%	-9.68%	-6.47%	-5.72%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7366	2.68%	-7.78%	n.a.	-2.63%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6899	3.37%	-7.77%	n.a.	-10.51%
First Metro Save and Learn Equity Fund, Inc. -a	4.9532	10.75%	-3.66%	-1.53%	-4.43%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7391	15.59%	-5.82%	-4.83%	-5.64%
MBG Equity Investment Fund, Inc. -a	84.78	-11.31%	-12.53%	n.a.	-10.22%
PAMI Equity Index Fund, Inc. -a	45.2719	9.08%	-4.86%	-2.56%	-5.93%
Philam Strategic Growth Fund, Inc. -a	472.13	8.26%	-4.8%	-2.7%	-5.7%
Philequity Dividend Yield Fund, Inc. -a	1.3303	23.81%	0.09%	0.61%	-1.92%
Philequity Fund, Inc. -a	34.7532	11.04%	-3.82%	-1.3%	-5.03%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8943	10.86%	-5.21%	n.a.	-5%
Philequity PSE Index Fund Inc. -a	4.6868	10.2%	-4.17%	-1.87%	-5.52%
Philippine Stock Index Fund Corp. -a	780.42	9.74%	-4.25%	-1.94%	-5.8%
Soldivo Strategic Growth Fund, Inc. -a	0.7054	8.79%	-9.26%	-4.72%	-6.27%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5236	9.03%	-6.91%	-3.22%	-6.67%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8888	9.43%	-4.55%	-2.19%	-5.9%
United Fund, Inc. -a	3.2678	8.49%	-4.57%	-1%	-4.93%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1346	12.23%	n.a.	n.a.	-2.42%
Philippine Stock Index Fund Corp. -a	951.99	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.3271	10.38%	-3.97%	-1.5%	-5.52%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9775	-21.74%	-1.77%	0.56%	-13.23%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5752	-9.74%	6.76%	6.85%	-14.69%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5842	-1.79%	-2.9%	-2.17%	-6.37%
ATRAM Philippine Balanced Fund, Inc. -a	2.1781	2.61%	-2.14%	-1.46%	-4.53%
First Metro Save and Learn Balanced Fund Inc. -a	2.6088	5.83%	-0.63%	0.3%	-3.05%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2022	9.53%	n.a.	n.a.	-3.25%
NCM Mutual Fund of the Phils., Inc. -a	1.9522	4.27%	0.44%	0.67%	-3.2%
PAMI Horizon Fund, Inc. -a	3.5932	3%	-0.89%	-0.61%	-4.57%
Philam Fund, Inc. -a	16.1068	2.95%	-1.16%	-0.68%	-4.39%
Solidaritas Fund, Inc. -a	2.0493	4.73%	-1.53%	-0.82%	-3.4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4724	4.77%	-3.59%	-1.44%	-4.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9089	11.48%	-2.78%	-0.93%	-4.75%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.933	-1.52%	-2.52%	n.a.	-5.74%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.881	4.05%	-4.39%	n.a.	-6.72%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8706	5.06%	-4.71%	n.a.	-6.78%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03387	-10.92%	-2.25%	-0.94%	-10.73%
PAMI Asia Balanced Fund, Inc. -b	\$0.9659	-15.14%	-0.91%	0.33%	-9.48%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1844	-10.03%	3.99%	4.51%	-12.86%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0593	-10.55%	0.27%	1.21%	-11.62%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.25	0.62%	2.36%	2.4%	-0.28%
ATRAM Corporate Bond Fund, Inc. -a	1.8904	-1.13%	0.07%	0.26%	0.3%
Cocolife Fixed Income Fund, Inc. -a	3.241	0.56%	2.35%	3.53%	-0.09%
Ekklesia Mutual Fund Inc. -a	2.2049	-2.33%	0.66%	1.08%	-2.07%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4153	-0.65%	2.15%	1.74%	-0.44%
Philam Bond Fund, Inc. -a	4.2604	-4.65%	1.71%	1.07%	-3.08%
Philam Managed Income Fund, Inc. -a	1.3165	-0.31%	3.17%	2.79%	-0.2%
Philequity Peso Bond Fund, Inc. -a	3.9245	-0.85%	2.82%	2.48%	-1.04%
Soldivo Bond Fund, Inc. -a	1.0125	-1.36%	3.23%	1.89%	-1.53%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1531	-0.97%	2.91%	2.91%	-1.08%
Sun Life Prosperity GS Fund, Inc. -a	1.7069	-1.72%	2.09%	2.2%	-1.37%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.09	-0.35%	1.96%	1.95%	-1.53%
ALFM Euro Bond Fund, Inc. -a	€213.79	-2.7%	-0.35%	0.28%	-2.83%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0692	-8.92%	-2.92%	-0.89%	-11.19%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0246	-5.02%	-0.93%	-0.24%	-5.38%
PAMI Global Bond Fund, Inc. -b	\$0.9068	-13.74%	-5.19%	-3.24%	-11.34%
Philam Dollar Bond Fund, Inc. -a	\$2.2539	-9.21%	-0.2%	0.42%	-10.05%
Philequity Dollar Income Fund Inc. -a	\$0.0609693	-2.79%	1.65%	1.35%	-2.12%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.793	-11.04%	-2.09%	-1.18%	-12.61%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.7	1.31%	2.39%	2.53%	0.39%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0618	1.04%	1.69%	n.a.	0.39%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3227	1.53%	2.28%	2.49%	0.54%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0629	0.6%	1.23%	n.a.	0.22%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.47	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2416	2.37%	n.a.	n.a.	-10.22%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8755	-11.57%	n.a.	n.a.	-9.74%

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.