

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	217.21	7.56%	-5.65%	-4.62%	-6.81%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4718	16.6%	-2.6%	-0.98%	-11.56%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0062	8.29%	-9.29%	-7.1%	-7.15%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7308	2.4%	-7.51%	n.a.	-3.4%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6832	1.52%	-7.33%	n.a.	-11.38%
First Metro Save and Learn Equity Fund, Inc. -a	4.8904	9.66%	-3.2%	-2.09%	-5.64%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7275	14.53%	-5.48%	-5.43%	-7.12%
MBG Equity Investment Fund, Inc. -a	84.06	-11.15%	-12.07%	n.a.	-10.98%
PAMI Equity Index Fund, Inc. -a	44.5575	8.06%	-4.55%	-3.27%	-7.42%
Philam Strategic Growth Fund, Inc. -a	466.28	7.36%	-4.44%	-3.3%	-6.87%
Philequity Dividend Yield Fund, Inc. -a	1.3239	23.51%	0.6%	0.17%	-2.39%
Philequity Fund, Inc. -a	34.2998	10.09%	-3.52%	-1.95%	-6.27%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8806	9.54%	-4.78%	n.a.	-6.46%
Philequity PSE Index Fund Inc. -a	4.6128	9.15%	-3.86%	-2.63%	-7.01%
Philippine Stock Index Fund Corp. -a	768.1	8.71%	-3.93%	-2.7%	-7.29%
Soldivo Strategic Growth Fund, Inc. -a	0.6954	7.8%	-8.81%	-5.34%	-7.6%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4743	7.8%	-6.62%	-3.93%	-7.98%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8748	8.41%	-4.24%	-2.94%	-7.38%
United Fund, Inc. -a	3.2229	7.56%	-4.26%	-1.77%	-6.24%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.1257	11.8%	n.a.	n.a.	-3.18%
Philippine Stock Index Fund Corp. -a	936.99	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	103.6597	9.35%	-3.68%	-2.26%	-7.01%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9451	-25.06%	-1.79%	-0.13%	-16.1%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.576	-9.3%	7.23%	6.73%	-14.64%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5789	-2.1%	-2.45%	-2.47%	-6.68%
ATRAM Philippine Balanced Fund, Inc. -a	2.1674	2.49%	-1.73%	-1.77%	-5%
First Metro Save and Learn Balanced Fund Inc. -a	2.5893	5.19%	-0.32%	-0.1%	-3.78%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2014	9.28%	n.a.	n.a.	-3.64%
NCM Mutual Fund of the Phils., Inc. -a	1.9365	3.74%	0.47%	0.31%	-3.98%
PAMI Horizon Fund, Inc. -a	3.5663	2.47%	-0.74%	-1%	-5.28%
Philam Fund, Inc. -a	15.9854	2.42%	-1.01%	-1.05%	-5.11%
Solidaritas Fund, Inc. -a	2.0345	4.32%	-1.41%	-1.15%	-4.1%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4396	3.89%	-3.44%	-1.88%	-5.69%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8984	10.75%	-2.86%	-1.42%	-5.85%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9254	-2.08%	-2.29%	n.a.	-6.51%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8704	3.27%	-4.15%	n.a.	-7.85%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8593	4.23%	-4.47%	n.a.	-7.99%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03353	-11.88%	-2.65%	-1.12%	-11.62%
PAMI Asia Balanced Fund, Inc. -b	\$0.965	-15.4%	-0.43%	0.33%	-9.57%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1806	-9.83%	4.22%	4.45%	-12.94%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0564	-10.73%	0.3%	1.16%	-11.86%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	373.07	0.57%	2.32%	2.36%	-0.33%
ATRAM Corporate Bond Fund, Inc. -a	1.8891	-1.21%	0.03%	0.19%	0.23%
Cocolife Fixed Income Fund, Inc. -a	3.2394	0.5%	2.27%	3.51%	-0.14%
Ekklesia Mutual Fund Inc. -a	2.2022	-2.47%	0.58%	1.06%	-2.19%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4155	-0.67%	2.08%	1.76%	-0.43%
Philam Bond Fund, Inc. -a	4.2524	-4.96%	1.52%	1.02%	-3.26%
Philam Managed Income Fund, Inc. -a	1.3147	-0.55%	3.08%	2.75%	-0.33%
Philequity Peso Bond Fund, Inc. -a	3.9103	-1.28%	2.65%	2.4%	-1.4%
Soldivo Bond Fund, Inc. -a	1.0124	-1.47%	3.15%	1.89%	-1.54%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.152	-1.13%	2.81%	2.91%	-1.11%
Sun Life Prosperity GS Fund, Inc. -a	1.7061	-1.93%	1.97%	2.19%	-1.42%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$481.77	-0.48%	1.92%	1.94%	-1.59%
ALFM Euro Bond Fund, Inc. -a	€213.55	-2.84%	-0.39%	0.28%	-2.94%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0755	-8.52%	-2.75%	-0.77%	-10.67%
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	\$0.9073	-13.85%	-5.23%	-3.19%	-11.29%
Philam Dollar Bond Fund, Inc. -a	\$2.2372	-10.05%	-0.49%	0.29%	-10.72%
Philequity Dollar Income Fund Inc. -a	\$0.0609352	-2.87%	1.49%	1.33%	-2.18%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7564	-12.41%	-2.73%	-1.41%	-13.76%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.71	1.3%	2.37%	2.53%	0.4%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0618	1.03%	1.67%	n.a.	0.39%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3227	1.52%	2.25%	2.49%	0.54%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0629	0.6%	1.22%	n.a.	0.22%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.9619	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2409	1.44%	n.a.	n.a.	-10.27%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8633	-13.67%	n.a.	n.a.	-11%

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.