

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	213.76	4.64%	-6.15%	-4.7%	-8.29%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4419	14.79%	-3.27%	-1.28%	-13.36%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9498	5.37%	-9.86%	-7.25%	-8.89%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7255	0.79%	-7.74%	n.a.	-4.1%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6822	1.11%	-7.37%	n.a.	-11.51%
First Metro Save and Learn Equity Fund, Inc. -a	4.8136	6.82%	-3.71%	-2.18%	-7.12%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.715	11.34%	-6.03%	-5.58%	-8.72%
MBG Equity Investment Fund, Inc. -a	81.66	-13.23%	-12.92%	n.a.	-13.52%
PAMI Equity Index Fund, Inc. -a	43.7827	4.99%	-5.11%	-3.34%	-9.03%
Philam Strategic Growth Fund, Inc. -a	458.75	4.41%	-4.96%	-3.38%	-8.38%
Philequity Dividend Yield Fund, Inc. -a	1.2918	19.5%	-0.22%	-0.08%	-4.76%
Philequity Fund, Inc. -a	33.7029	7.2%	-4.09%	-2.07%	-7.9%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8656	6.61%	-5.32%	n.a.	-8.05%
Philequity PSE Index Fund Inc. -a	4.5329	6.07%	-4.41%	-2.71%	-8.63%
Philippine Stock Index Fund Corp. -a	754.72	5.61%	-4.49%	-2.78%	-8.9%
Soldivo Strategic Growth Fund, Inc. -a	0.6812	4.74%	-9.44%	-5.49%	-9.49%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4153	4.94%	-7.15%	-4.06%	-9.54%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8594	5.31%	-4.8%	-3.02%	-9.01%
United Fund, Inc. -a	3.1598	4.65%	-4.89%	-1.95%	-8.07%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0953	8.26%	n.a.	n.a.	-5.8%
Philippine Stock Index Fund Corp. -a	920.5	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.8589	6.23%	-4.24%	-2.34%	-8.63%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9126	-27.11%	-2.93%	-1.04%	-18.99%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5105	-13.28%	5.72%	5.81%	-18.19%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5432	-4.79%	-3.19%	-2.78%	-8.79%
ATRAM Philippine Balanced Fund, Inc. -a	2.1477	1.06%	-2.03%	-1.83%	-5.86%
First Metro Save and Learn Balanced Fund Inc. -a	2.565	3.52%	-0.64%	-0.14%	-4.68%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1993	7.44%	n.a.	n.a.	-4.64%
NCM Mutual Fund of the Phils., Inc. -a	1.9135	1.97%	0.07%	0.18%	-5.12%
PAMI Horizon Fund, Inc. -a	3.5313	0.67%	-1.07%	-1.05%	-6.21%
Philam Fund, Inc. -a	15.829	0.69%	-1.34%	-1.11%	-6.03%
Solidaritas Fund, Inc. -a	2.0154	2.55%	-1.72%	-1.2%	-5%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3993	2%	-3.82%	-2%	-6.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8886	8.62%	-3.21%	-1.53%	-6.87%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9184	-3.37%	-2.54%	n.a.	-7.21%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8581	0.93%	-4.61%	n.a.	-9.15%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8459	1.63%	-4.97%	n.a.	-9.42%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03305	-13.16%	-3.11%	-1.39%	-12.89%
PAMI Asia Balanced Fund, Inc. -b	\$0.9275	-19.14%	-1.73%	-0.42%	-13.08%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.066	-12.57%	3.26%	3.86%	-15.33%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0404	-12.26%	-0.21%	0.85%	-13.2%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.08	0.56%	2.32%	2.36%	-0.33%
ATRAM Corporate Bond Fund, Inc. -a	1.8893	-1.23%	0.04%	0.18%	0.24%
Cocolife Fixed Income Fund, Inc. -a	3.2387	0.46%	2.26%	3.49%	-0.16%
Ekklesia Mutual Fund Inc. -a	2.1989	-2.73%	0.53%	1.01%	-2.34%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4141	-0.79%	2.06%	1.75%	-0.49%
Philam Bond Fund, Inc. -a	4.248	-5.21%	1.48%	0.97%	-3.36%
Philam Managed Income Fund, Inc. -a	1.3172	-0.42%	3.15%	2.79%	-0.14%
Philequity Peso Bond Fund, Inc. -a	3.899	-1.77%	2.55%	2.3%	-1.68%
Soldivo Bond Fund, Inc. -a	1.0122	-1.57%	3.14%	1.85%	-1.56%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1476	-1.38%	2.76%	2.88%	-1.25%
Sun Life Prosperity GS Fund, Inc. -a	1.7046	-2.1%	1.94%	2.16%	-1.5%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.43	-0.56%	1.9%	1.93%	-1.66%
ALFM Euro Bond Fund, Inc. -a	€213.33	-2.98%	-0.42%	0.24%	-3.04%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0562	-10.2%	-3.34%	-1.13%	-12.27%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0245	-5.41%	-1.07%	-0.32%	-5.77%
PAMI Global Bond Fund, Inc -b	\$0.8943	-15.1%	-5.68%	-3.46%	-12.56%
Philam Dollar Bond Fund, Inc. -a	\$2.2144	-10.93%	-0.83%	0.11%	-11.63%
Philequity Dollar Income Fund Inc. -a	\$0.0609105	-2.95%	1.48%	1.32%	-2.22%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7272	-13.22%	-3.07%	-1.6%	-14.67%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.71	1.28%	2.37%	2.52%	0.4%
First Metro Save and Learn Money Market Fund, Inc. -a	1.062	1.03%	1.67%	n.a.	0.41%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.323	1.53%	2.26%	2.49%	0.56%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0629	0.59%	1.22%	n.a.	0.22%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.3926	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1832	-4.3%	n.a.	n.a.	-14.44%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8557	-14.43%	n.a.	n.a.	-11.78%

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.