

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	205.58	1.85%	-6.88%	-5.35%	-11.8%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4063	13.18%	-3.66%	-1.67%	-15.5%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8357	2.6%	-10.52%	-7.82%	-12.42%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7134	0.13%	-7.74%	n.a.	-5.7%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6745	0.43%	-7.05%	n.a.	-12.5%
First Metro Save and Learn Equity Fund, Inc. -a	4.6617	4.64%	-4.07%	-2.66%	-10.05%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.688	8.67%	-6.5%	-6.19%	-12.17%
MBG Equity Investment Fund, Inc. -a	80.44	-14.33%	-12.91%	n.a.	-14.82%
PAMI Equity Index Fund, Inc. -a	42.1051	2.42%	-5.61%	-3.98%	-12.51%
Philam Strategic Growth Fund, Inc. -a	440.84	1.54%	-5.58%	-4.03%	-11.95%
Philequity Dividend Yield Fund, Inc. -a	1.2718	19.13%	-0.16%	-0.25%	-6.23%
Philequity Fund, Inc. -a	32.3894	4.34%	-4.72%	-2.75%	-11.49%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8313	3.9%	-5.94%	n.a.	-11.7%
Philequity PSE Index Fund Inc. -a	4.36	3.47%	-4.91%	-3.35%	-12.11%
Philippine Stock Index Fund Corp. -a	725.58	2.99%	-5.01%	-3.43%	-12.42%
Soldivo Strategic Growth Fund, Inc. -a	0.6549	1.95%	-10.27%	-6.12%	-12.98%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2863	2.2%	-7.8%	-4.7%	-12.96%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8263	2.71%	-5.32%	-3.67%	-12.51%
United Fund, Inc. -a	3.0541	2.65%	-5.38%	-2.45%	-11.15%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0595	6.2%	n.a.	n.a.	-8.88%
Philippine Stock Index Fund Corp. -a	885.2	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.9511	3.63%	-4.75%	-2.99%	-12.13%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9024	-27.33%	-2.36%	-1.36%	-19.89%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4781	-13.91%	5.63%	5.32%	-19.95%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5366	-4.4%	-2.79%	-2.8%	-9.18%
ATRAM Philippine Balanced Fund, Inc. -a	2.1148	0.2%	-2.15%	-2.03%	-7.31%
First Metro Save and Learn Balanced Fund Inc. -a	2.5168	2.27%	-0.81%	-0.45%	-6.47%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1954	6.02%	n.a.	n.a.	-6.51%
NCM Mutual Fund of the Phils., Inc. -a	1.8787	0.77%	-0.24%	-0.14%	-6.84%
PAMI Horizon Fund, Inc. -a	3.4477	-1.04%	-1.54%	-1.43%	-8.43%
Philam Fund, Inc. -a	15.4568	-1%	-1.76%	-1.5%	-8.24%
Solidaritas Fund, Inc. -a	1.9683	0.81%	-2.1%	-1.61%	-7.22%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3157	0.27%	-4.27%	-2.43%	-9.09%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.865	6.76%	-3.76%	-2.03%	-9.35%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9036	-4.37%	-2.57%	n.a.	-8.71%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8331	-0.92%	-4.91%	n.a.	-11.79%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8198	-0.29%	-5.32%	n.a.	-12.22%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03331	-12.37%	-2.86%	-1.27%	-12.2%
PAMI Asia Balanced Fund, Inc. -b	\$0.9151	-19.39%	-1.52%	-0.81%	-14.24%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0108	-12.66%	3.21%	3.55%	-16.48%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0338	-12.23%	-0.23%	0.68%	-13.75%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.81	0.44%	2.27%	2.34%	-0.4%
ATRAM Corporate Bond Fund, Inc. -a	1.8892	-1.24%	0.01%	0.16%	0.24%
Cocolife Fixed Income Fund, Inc. -a	3.2344	0.33%	2.21%	3.45%	-0.3%
Ekklesia Mutual Fund Inc. -a	2.1975	-2.8%	0.47%	0.99%	-2.4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4131	-0.84%	2.05%	1.74%	-0.53%
Philam Bond Fund, Inc. -a	4.2426	-5.34%	1.44%	0.97%	-3.48%
Philam Managed Income Fund, Inc. -a	1.316	-0.52%	3.09%	2.77%	-0.24%
Philequity Peso Bond Fund, Inc. -a	3.8946	-1.92%	2.44%	2.27%	-1.8%
Soldivo Bond Fund, Inc. -a	1.0097	-1.8%	3.07%	1.8%	-1.8%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1417	-1.58%	2.71%	2.82%	-1.43%
Sun Life Prosperity GS Fund, Inc. -a	1.7013	-2.3%	1.9%	2.1%	-1.69%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.48	-0.51%	1.88%	1.91%	-1.65%
ALFM Euro Bond Fund, Inc. -a	€213.35	-2.94%	-0.42%	0.23%	-3.03%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0603	-9.78%	-3.22%	-1.07%	-11.93%
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	\$0.8969	-14.71%	-5.66%	-3.47%	-12.31%
Philam Dollar Bond Fund, Inc. -a	\$2.226	-10.47%	-0.7%	0.18%	-11.16%
Philequity Dollar Income Fund Inc. -a	\$0.0608732	-3%	1.37%	1.3%	-2.28%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7499	-12.36%	-2.75%	-1.48%	-13.96%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.71	1.28%	2.34%	2.52%	0.4%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0621	1.04%	1.65%	n.a.	0.42%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3231	1.53%	2.24%	2.48%	0.57%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0629	0.59%	1.21%	n.a.	0.22%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.3939	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1802	-2.86%	n.a.	n.a.	-14.66%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8528	-14.72%	n.a.	n.a.	-12.08%

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.