

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	211.94	4.22%	-5.54%	-4.89%	-9.07%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4284	15.04%	-3%	-1.24%	-14.17%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9242	5.4%	-9.28%	-7.33%	-9.69%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7188	1.2%	-7.02%	n.a.	-4.98%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6772	1.24%	-6.57%	n.a.	-12.15%
First Metro Save and Learn Equity Fund, Inc. -a	4.7805	6.72%	-2.85%	-2.34%	-7.76%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7104	11.35%	-5.07%	-5.65%	-9.31%
MBG Equity Investment Fund, Inc. -a	80.07	-13.88%	-12.95%	n.a.	-15.21%
PAMI Equity Index Fund, Inc. -a	43.5199	5.02%	-4.14%	-3.48%	-9.57%
Philam Strategic Growth Fund, Inc. -a	454.59	3.93%	-4.22%	-3.57%	-9.21%
Philequity Dividend Yield Fund, Inc. -a	1.2921	20.18%	0.77%	-0.03%	-4.73%
Philequity Fund, Inc. -a	33.2826	6.59%	-3.47%	-2.32%	-9.05%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8596	6.33%	-4.44%	n.a.	-8.69%
Philequity PSE Index Fund Inc. -a	4.5058	6.09%	-3.44%	-2.84%	-9.17%
Philippine Stock Index Fund Corp. -a	750.02	5.6%	-3.52%	-2.92%	-9.47%
Soldivo Strategic Growth Fund, Inc. -a	0.6739	4.82%	-9.21%	-5.71%	-10.46%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3873	4.49%	-6.43%	-4.27%	-10.28%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8543	5.34%	-3.83%	-3.15%	-9.55%
United Fund, Inc. -a	3.1495	4.99%	-4.1%	-2.04%	-8.37%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0741	7.29%	n.a.	n.a.	-7.62%
Philippine Stock Index Fund Corp. -a	914.77	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.2665	6.27%	-3.26%	-2.48%	-9.16%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9202	-25.11%	-1.84%	-1.11%	-18.31%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5137	-11.18%	6.29%	5.66%	-18.02%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5456	-3.69%	-2.3%	-2.75%	-8.65%
ATRAM Philippine Balanced Fund, Inc. -a	2.1288	0.53%	-1.74%	-1.97%	-6.69%
First Metro Save and Learn Balanced Fund Inc. -a	2.5537	3.43%	-0.05%	-0.27%	-5.1%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1972	6.65%	n.a.	n.a.	-5.65%
NCM Mutual Fund of the Phils., Inc. -a	1.9063	1.91%	0.42%	0.07%	-5.47%
PAMI Horizon Fund, Inc. -a	3.5077	0.3%	-0.75%	-1.19%	-6.84%
Philam Fund, Inc. -a	15.7233	0.28%	-0.98%	-1.25%	-6.66%
Solidaritas Fund, Inc. -a	2.0006	2.09%	-1.44%	-1.35%	-5.69%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3768	1.6%	-3.4%	-2.16%	-7.41%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8806	7.86%	-2.89%	-1.75%	-7.71%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9134	-3.66%	-1.95%	n.a.	-7.72%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.853	0.83%	-3.8%	n.a.	-9.69%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.841	1.61%	-4.14%	n.a.	-9.95%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03353	-11.53%	-2.75%	-1.18%	-11.62%
PAMI Asia Balanced Fund, Inc. -b	\$0.9254	-17.6%	-1.24%	-0.73%	-13.28%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0684	-10.79%	3.61%	3.71%	-15.28%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.04	-11.24%	-0.1%	0.72%	-13.23%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.65	0.41%	2.25%	2.33%	-0.44%
ATRAM Corporate Bond Fund, Inc. -a	1.8873	-1.35%	-0.02%	0.13%	0.14%
Cocolife Fixed Income Fund, Inc. -a	3.232	0.26%	2.18%	3.43%	-0.37%
Ekklesia Mutual Fund Inc. -a	2.1945	-2.95%	0.42%	0.93%	-2.53%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4118	-0.89%	2.04%	1.75%	-0.59%
Philam Bond Fund, Inc. -a	4.2355	-5.46%	1.37%	0.91%	-3.64%
Philam Managed Income Fund, Inc. -a	1.3137	-0.7%	3.02%	2.73%	-0.41%
Philequity Peso Bond Fund, Inc. -a	3.8771	-2.35%	2.28%	2.18%	-2.24%
Soldivo Bond Fund, Inc. -a	1.0079	-1.87%	3%	1.75%	-1.97%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1389	-1.71%	2.67%	2.8%	-1.52%
Sun Life Prosperity GS Fund, Inc. -a	1.6997	-2.41%	1.85%	2.08%	-1.79%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.7	-0.48%	1.88%	1.9%	-1.61%
ALFM Euro Bond Fund, Inc. -a	€213.39	-2.89%	-0.42%	0.22%	-3.01%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0647	-9.29%	-3.09%	-1%	-11.56%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0245	-5.41%	-1.2%	-0.32%	-5.77%
PAMI Global Bond Fund, Inc. -b	\$0.9006	-13.99%	-5.58%	-3.4%	-11.95%
Philam Dollar Bond Fund, Inc. -a	\$2.2294	-10.2%	-0.75%	0.17%	-11.03%
Philequity Dollar Income Fund Inc. -a	\$0.0608771	-3%	1.33%	1.3%	-2.27%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7607	-12.03%	-2.7%	-1.45%	-13.63%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.72	1.26%	2.34%	2.51%	0.4%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0623	1.04%	1.66%	n.a.	0.43%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3234	1.53%	2.24%	2.49%	0.59%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.063	0.59%	1.21%	n.a.	0.23%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.3174	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1982	-1.66%	n.a.	n.a.	-13.36%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8516	-13.98%	n.a.	n.a.	-12.21%

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.