

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	216.22	7.12%	-4.91%	-4.36%	-7.24%
ATRAM Alpha Opportunity Fund, Inc. -a	1.436	15.24%	-2.83%	-1.24%	-13.71%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.965	7.61%	-8.86%	-6.95%	-8.43%
Climbs Share Capital Equity Investment Fund Corp. -a	0.728	3.03%	-6.62%	n.a.	-3.77%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6782	0.83%	-6.52%	n.a.	-12.02%
First Metro Save and Learn Equity Fund, Inc. -a	4.8648	9.11%	-2.28%	-1.86%	-6.13%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7244	14.2%	-4.45%	-5.17%	-7.52%
MBG Equity Investment Fund, Inc. -a	79.69	-14.47%	-13.09%	n.a.	-15.61%
PAMI Equity Index Fund, Inc. -a	44.3885	7.75%	-3.51%	-2.89%	-7.77%
Philam Strategic Growth Fund, Inc. -a	463.67	6.8%	-3.59%	-3.01%	-7.39%
Philequity Dividend Yield Fund, Inc. -a	1.3176	22.66%	1.43%	0.52%	-2.85%
Philequity Fund, Inc. -a	33.9382	9.19%	-2.84%	-1.79%	-7.26%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8753	9.15%	-3.87%	n.a.	-7.02%
Philequity PSE Index Fund Inc. -a	4.5944	8.81%	-2.81%	-2.29%	-7.39%
Philippine Stock Index Fund Corp. -a	765.02	8.35%	-2.88%	-2.36%	-7.66%
Soldivo Strategic Growth Fund, Inc. -a	0.6829	6.92%	-8.8%	-5.28%	-9.26%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.449	7.14%	-5.86%	-3.76%	-8.65%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8713	8.09%	-3.2%	-2.6%	-7.75%
United Fund, Inc. -a	3.1939	7.01%	-3.65%	-1.57%	-7.08%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0895	9.05%	n.a.	n.a.	-6.3%
Philippine Stock Index Fund Corp. -a	932.77	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.3018	9.05%	-2.62%	-1.92%	-7.33%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9424	-22.97%	-1.05%	-0.38%	-16.34%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5398	-10.17%	6.9%	6.22%	-16.61%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5523	-3.53%	-2.16%	-2.59%	-8.26%
ATRAM Philippine Balanced Fund, Inc. -a	2.1421	1.27%	-1.53%	-1.76%	-6.11%
First Metro Save and Learn Balanced Fund Inc. -a	2.5802	4.78%	0.3%	0.05%	-4.12%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1997	8.3%	n.a.	n.a.	-4.45%
NCM Mutual Fund of the Phils., Inc. -a	1.9236	3.1%	0.72%	0.33%	-4.62%
PAMI Horizon Fund, Inc. -a	3.5472	1.87%	-0.38%	-0.85%	-5.79%
Philam Fund, Inc. -a	15.8928	1.79%	-0.63%	-0.93%	-5.66%
Solidaritas Fund, Inc. -a	2.0235	3.74%	-1.06%	-1.05%	-4.61%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4139	3.16%	-3.05%	-1.85%	-6.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8905	9.65%	-2.53%	-1.44%	-6.68%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9187	-2.7%	-1.76%	n.a.	-7.18%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8635	2.55%	-3.4%	n.a.	-8.58%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8527	3.66%	-3.7%	n.a.	-8.69%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03358	-11.45%	-2.71%	-1.15%	-11.49%
PAMI Asia Balanced Fund, Inc. -b	\$0.9393	-16.37%	-0.75%	-0.39%	-11.98%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.109	-10.32%	3.95%	4.03%	-14.43%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0444	-11.08%	0.04%	0.84%	-12.87%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.44	0.35%	2.23%	2.3%	-0.5%
ATRAM Corporate Bond Fund, Inc. -a	1.8873	-1.37%	-0.02%	0.13%	0.14%
Cocolife Fixed Income Fund, Inc. -a	3.2302	0.18%	2.16%	3.4%	-0.43%
Ekklesia Mutual Fund Inc. -a	2.1874	-3.19%	0.31%	0.84%	-2.85%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4111	-0.94%	2.03%	1.74%	-0.61%
Philam Bond Fund, Inc. -a	4.2244	-5.68%	1.28%	0.85%	-3.89%
Philam Managed Income Fund, Inc. -a	1.3114	-0.91%	2.96%	2.69%	-0.58%
Philequity Peso Bond Fund, Inc. -a	3.8746	-2.43%	2.26%	2.21%	-2.3%
Soldivo Bond Fund, Inc. -a	1.0075	-1.91%	2.99%	1.74%	-2.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1349	-1.89%	2.62%	2.76%	-1.65%
Sun Life Prosperity GS Fund, Inc. -a	1.6966	-2.66%	1.79%	2.03%	-1.96%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.74	-0.49%	1.89%	1.9%	-1.6%
ALFM Euro Bond Fund, Inc. -a	€213.27	-2.88%	-0.44%	0.22%	-3.06%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0657	-9.28%	-3.06%	-0.98%	-11.48%
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	\$0.9019	-14.01%	-5.53%	-3.45%	-11.82%
Philam Dollar Bond Fund, Inc. -a	\$2.2344	-10.02%	-0.67%	0.2%	-10.83%
Philequity Dollar Income Fund Inc. -a	\$0.0608681	-3.03%	1.32%	1.3%	-2.29%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7723	-11.68%	-2.56%	-1.38%	-13.26%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.73	1.26%	2.34%	2.51%	0.41%
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	43.2428	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2188	0.35%	n.a.	n.a.	-11.87%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8497	-15.03%	n.a.	n.a.	-12.4%

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.