

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	211.32	6.01%	-6.75%	-4.98%	-9.34%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4143	14.34%	-3.98%	-1.87%	-15.02%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9175	6.74%	-10.41%	-7.46%	-9.89%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7239	1.94%	-8.04%	n.a.	-4.31%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6764	-1.11%	-7.88%	n.a.	-12.26%
First Metro Save and Learn Equity Fund, Inc. -a	4.7769	8.08%	-4.08%	-2.36%	-7.83%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7096	13.34%	-6.43%	-5.6%	-9.41%
MBG Equity Investment Fund, Inc. -a	79.35	-15.46%	-13.81%	n.a.	-15.97%
PAMI Equity Index Fund, Inc. -a	43.4086	6.73%	-5.56%	-3.53%	-9.8%
Philam Strategic Growth Fund, Inc. -a	452.91	5.63%	-5.53%	-3.65%	-9.54%
Philequity Dividend Yield Fund, Inc. -a	1.3077	23.34%	0.02%	0.12%	-3.58%
Philequity Fund, Inc. -a	33.1643	7.86%	-4.75%	-2.47%	-9.38%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8566	8.13%	-6.05%	n.a.	-9.01%
Philequity PSE Index Fund Inc. -a	4.4938	7.76%	-4.88%	-2.92%	-9.41%
Philippine Stock Index Fund Corp. -a	748.13	7.32%	-4.97%	-2.99%	-9.7%
Soldivo Strategic Growth Fund, Inc. -a	0.6745	6.1%	-9.98%	-5.69%	-10.38%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3868	6.32%	-7.49%	-4.27%	-10.3%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8532	7.23%	-5.22%	-3.21%	-9.67%
United Fund, Inc. -a	3.1383	6.46%	-5.41%	-2.14%	-8.7%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.0816	9.22%	n.a.	n.a.	-6.98%
Philippine Stock Index Fund Corp. -a	912.22	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	101.0157	8.01%	-4.7%	-2.56%	-9.38%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9435	-23.47%	-0.43%	-0.6%	-16.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5169	-12.54%	6.25%	5.71%	-17.85%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5561	-3.17%	-3.05%	-2.65%	-8.03%
ATRAM Philippine Balanced Fund, Inc. -a	2.1388	1.75%	-2.26%	-1.93%	-6.25%
First Metro Save and Learn Balanced Fund Inc. -a	2.5519	4.15%	-0.85%	-0.25%	-5.17%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1991	8.44%	n.a.	n.a.	-4.74%
NCM Mutual Fund of the Phils., Inc. -a	1.9057	2.69%	-0.19%	0.03%	-5.5%
PAMI Horizon Fund, Inc. -a	3.495	1.04%	-1.57%	-1.31%	-7.17%
Philam Fund, Inc. -a	15.6617	1%	-1.81%	-1.36%	-7.03%
Solidaritas Fund, Inc. -a	1.9988	3.25%	-2.14%	-1.36%	-5.78%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3744	2.81%	-4.13%	-2.19%	-7.48%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8777	8.87%	-3.58%	-1.79%	-8.02%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9134	-2.78%	-2.82%	n.a.	-7.72%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8485	1.84%	-5.04%	n.a.	-10.16%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8382	3.02%	-5.36%	n.a.	-10.25%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03376	-11.04%	-2.62%	-1.03%	-11.02%
PAMI Asia Balanced Fund, Inc. -b	\$0.9477	-15.98%	-0.08%	-0.34%	-11.19%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0783	-11.73%	3.61%	3.76%	-15.07%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0431	-11.63%	-0.02%	0.76%	-12.97%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	372.63	0.4%	2.22%	2.3%	-0.45%
ATRAM Corporate Bond Fund, Inc. -a	1.8883	-1.44%	0.04%	0.18%	0.19%
Cocolife Fixed Income Fund, Inc. -a	3.2295	0.15%	2.11%	3.39%	-0.45%
Ekklesia Mutual Fund Inc. -a	2.1872	-3.15%	0.3%	0.83%	-2.86%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4109	-0.98%	2.04%	1.7%	-0.62%
Philam Bond Fund, Inc. -a	4.2199	-5.77%	1.21%	0.77%	-4%
Philam Managed Income Fund, Inc. -a	1.3102	-0.95%	2.89%	2.67%	-0.67%
Philequity Peso Bond Fund, Inc. -a	3.8791	-2.45%	2.25%	2.24%	-2.19%
Soldivo Bond Fund, Inc. -a	1.0065	-2.01%	2.93%	1.68%	-2.11%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1374	-1.76%	2.61%	2.73%	-1.57%
Sun Life Prosperity GS Fund, Inc. -a	1.6989	-2.56%	1.81%	2.04%	-1.83%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.14	-0.45%	1.9%	1.9%	-1.52%
ALFM Euro Bond Fund, Inc. -a	€213.14	-2.93%	-0.45%	0.23%	-3.12%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.071	-8.96%	-2.94%	-0.9%	-11.04%
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	\$0.9057	-13.64%	-5.38%	-3.32%	-11.45%
Philam Dollar Bond Fund, Inc. -a	\$2.2432	-9.74%	-0.58%	0.28%	-10.48%
Philequity Dollar Income Fund Inc. -a	\$0.0608606	-3.06%	1.29%	1.29%	-2.3%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7898	-11.14%	-2.35%	-1.25%	-12.72%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.76	1.26%	2.32%	2.51%	0.43%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0625	1.04%	1.64%	n.a.	0.45%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3237	1.52%	2.22%	2.48%	0.62%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0631	0.59%	1.2%	n.a.	0.24%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	42.9886	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2061	-1.92%	n.a.	n.a.	-12.78%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8467	-15.33%	n.a.	n.a.	-12.71%

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.