

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	213.82	4.23%	-6.19%	-4.83%	-8.27%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4133	13.53%	-3.91%	-2.14%	-15.08%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9408	4.88%	-9.99%	-7.35%	-9.17%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7244	-0.04%	-7.88%	n.a.	-4.24%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6774	-1.93%	-7.6%	n.a.	-12.13%
First Metro Save and Learn Equity Fund, Inc. -a	4.8129	6.52%	-3.61%	-2.22%	-7.14%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7157	11.24%	-5.95%	-5.46%	-8.63%
MBG Equity Investment Fund, Inc. -a	78.49	-16.28%	-14.02%	n.a.	-16.88%
PAMI Equity Index Fund, Inc. -a	43.9294	5.07%	-4.97%	-3.41%	-8.72%
Philam Strategic Growth Fund, Inc. -a	458.36	3.88%	-4.98%	-3.48%	-8.45%
Philequity Dividend Yield Fund, Inc. -a	1.3237	22.32%	0.59%	0.29%	-2.4%
Philequity Fund, Inc. -a	33.5425	6.4%	-4.22%	-2.32%	-8.34%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8662	6.3%	-5.45%	n.a.	-7.99%
Philequity PSE Index Fund Inc. -a	4.5395	5.93%	-4.34%	-2.81%	-8.49%
Philippine Stock Index Fund Corp. -a	757.2	5.64%	-4.37%	-2.84%	-8.61%
Soldivo Strategic Growth Fund, Inc. -a	0.6788	4.22%	-9.61%	-5.64%	-9.81%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4134	4.55%	-7.04%	-4.19%	-9.59%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8621	5.34%	-4.68%	-3.09%	-8.72%
United Fund, Inc. -a	3.1587	4.64%	-5%	-2.1%	-8.11%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.0887	7.88%	n.a.	n.a.	-6.36%
Philippine Stock Index Fund Corp. -a	923.11	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	102.0796	6.15%	-4.16%	-2.44%	-8.43%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9305	-26.1%	-0.51%	-0.91%	-17.4%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5159	-13.4%	6.58%	5.64%	-17.9%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5625	-3.62%	-2.78%	-2.61%	-7.65%
ATRAM Philippine Balanced Fund, Inc. -a	2.1484	0.89%	-2.02%	-1.87%	-5.83%
First Metro Save and Learn Balanced Fund Inc. -a	2.5632	3.25%	-0.58%	-0.18%	-4.75%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2004	7.74%	n.a.	n.a.	-4.11%
NCM Mutual Fund of the Phils., Inc. -a	1.9158	1.93%	0.08%	0.11%	-5%
PAMI Horizon Fund, Inc. -a	3.5206	0.08%	-1.26%	-1.19%	-6.49%
Philam Fund, Inc. -a	15.7751	0.08%	-1.49%	-1.25%	-6.35%
Solidaritas Fund, Inc. -a	2.0111	2.1%	-1.81%	-1.28%	-5.2%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3895	1.48%	-3.86%	-2.16%	-7.06%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8835	7.44%	-3.25%	-1.72%	-7.41%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9156	-3.6%	-2.63%	n.a.	-7.5%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.855	0.36%	-4.65%	n.a.	-9.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8449	1.34%	-4.95%	n.a.	-9.53%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03395	-10.68%	-2.5%	-0.93%	-10.52%
PAMI Asia Balanced Fund, Inc. -b	\$0.9437	-17.12%	-0.07%	-0.39%	-11.56%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.085	-12.19%	3.92%	3.76%	-14.93%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0467	-11.77%	0.22%	0.81%	-12.67%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	372.52	0.34%	2.21%	2.29%	-0.48%
ATRAM Corporate Bond Fund, Inc. -a	1.8908	-1.29%	0.08%	0.16%	0.32%
Cocolife Fixed Income Fund, Inc. -a	3.2283	0.11%	2.09%	3.38%	-0.48%
Ekklesia Mutual Fund Inc. -a	2.186	-3.15%	0.29%	0.81%	-2.91%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4107	-0.97%	1.98%	1.7%	-0.63%
Philam Bond Fund, Inc. -a	4.2177	-5.82%	1.15%	0.77%	-4.05%
Philam Managed Income Fund, Inc. -a	1.3105	-0.91%	2.89%	2.67%	-0.65%
Philequity Peso Bond Fund, Inc. -a	3.8794	-2.46%	2.26%	2.23%	-2.18%
Soldivo Bond Fund, Inc. -a	1.0074	-1.8%	2.93%	1.69%	-2.02%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1361	-1.9%	2.56%	2.71%	-1.61%
Sun Life Prosperity GS Fund, Inc. -a	1.6982	-2.6%	1.76%	2.02%	-1.87%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.45	-0.47%	1.91%	1.91%	-1.45%
ALFM Euro Bond Fund, Inc. -a	€213.24	-2.93%	-0.43%	0.22%	-3.08%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0751	-8.84%	-2.81%	-0.82%	-10.7%
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	\$0.9096	-13.4%	-5.33%	-3.25%	-11.07%
Philam Dollar Bond Fund, Inc. -a	\$2.2546	-9.49%	-0.45%	0.38%	-10.02%
Philequity Dollar Income Fund Inc. -a	\$0.0608872	-3.08%	1.29%	1.29%	-2.26%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8184	-10.58%	-2.12%	-1.05%	-11.82%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.77	1.26%	2.33%	2.51%	0.44%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0626	1.04%	1.64%	n.a.	0.46%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3238	1.52%	2.22%	2.49%	0.62%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0631	0.58%	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	43.1899	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2003	-3.09%	n.a.	n.a.	-13.2%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8494	-14.2%	n.a.	n.a.	-12.43%

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.