

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	216.46	0.75%	-5.91%	-4.62%	-7.13%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4169	12.77%	-3.85%	-2.14%	-14.86%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9819	1.7%	-9.71%	-7.16%	-7.9%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7283	-3.42%	-7.86%	n.a.	-3.73%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6786	-3.99%	-7.7%	n.a.	-11.97%
First Metro Save and Learn Equity Fund, Inc. -a	4.8625	3.45%	-3.49%	-2.08%	-6.18%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7246	7.3%	-5.74%	-5.22%	-7.49%
MBG Equity Investment Fund, Inc. -a	78.37	-16.41%	-13.87%	n.a.	-17.01%
PAMI Equity Index Fund, Inc. -a	44.4855	1.32%	-4.76%	-3.19%	-7.57%
Philam Strategic Growth Fund, Inc. -a	464.07	0.43%	-4.71%	-3.26%	-7.31%
Philequity Dividend Yield Fund, Inc. -a	1.3304	19.45%	0.61%	0.34%	-1.91%
Philequity Fund, Inc. -a	33.9344	3.28%	-4.04%	-2.14%	-7.27%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8788	2.8%	-5.21%	n.a.	-6.65%
Philequity PSE Index Fund Inc. -a	4.5958	2.18%	-4.15%	-2.6%	-7.36%
Philippine Stock Index Fund Corp. -a	766.83	1.86%	-4.17%	-2.63%	-7.44%
Soldivo Strategic Growth Fund, Inc. -a	0.688	1.33%	-9.29%	-5.41%	-8.58%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.458	1.62%	-6.81%	-3.97%	-8.41%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8731	1.52%	-4.47%	-2.87%	-7.56%
United Fund, Inc. -a	3.1985	1.64%	-4.78%	-1.93%	-6.95%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0989	6.39%	n.a.	n.a.	-5.49%
Philippine Stock Index Fund Corp. -a	934.7	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.3805	2.32%	-3.95%	-2.23%	-7.26%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9438	-25.51%	-0.17%	-0.82%	-16.22%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5361	-12.28%	6.97%	5.82%	-16.81%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5669	-4.52%	-2.87%	-2.56%	-7.39%
ATRAM Philippine Balanced Fund, Inc. -a	2.1562	-1.18%	-2.03%	-1.86%	-5.49%
First Metro Save and Learn Balanced Fund Inc. -a	2.5791	1.47%	-0.54%	-0.09%	-4.16%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2012	5.67%	n.a.	n.a.	-3.73%
NCM Mutual Fund of the Phils., Inc. -a	1.927	3.6%	0.16%	0.21%	-4.45%
PAMI Horizon Fund, Inc. -a	3.5453	-1.91%	-1.13%	-1.08%	-5.84%
Philam Fund, Inc. -a	15.8844	-1.9%	-1.38%	-1.13%	-5.71%
Solidaritas Fund, Inc. -a	2.0244	-0.02%	-1.67%	-1.17%	-4.57%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4182	-0.39%	-3.72%	-2.01%	-6.28%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8919	4.77%	-3.11%	-1.56%	-6.53%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.92	-5.09%	-2.67%	n.a.	-7.05%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8637	-2.32%	-4.55%	n.a.	-8.55%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8537	-1.75%	-4.84%	n.a.	-8.59%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03403	-10.45%	-2.41%	-0.87%	-10.31%
PAMI Asia Balanced Fund, Inc. -b	\$0.9413	-17.53%	-0.32%	-0.56%	-11.79%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1203	-11.46%	4.08%	3.85%	-14.2%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.052	-11.36%	0.26%	0.85%	-12.23%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.63	0.39%	2.21%	2.29%	-0.45%
ATRAM Corporate Bond Fund, Inc. -a	1.8886	-1.34%	0.02%	-0.01%	0.21%
Cocolife Fixed Income Fund, Inc. -a	3.2296	0.15%	2.06%	3.38%	-0.44%
Ekklesia Mutual Fund Inc. -a	2.1863	-3.02%	0.26%	0.82%	-2.9%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4112	-0.9%	1.88%	1.71%	-0.61%
Philam Bond Fund, Inc. -a	4.218	-5.76%	1.06%	0.74%	-4.04%
Philam Managed Income Fund, Inc. -a	1.3108	-0.94%	2.85%	2.68%	-0.63%
Philequity Peso Bond Fund, Inc. -a	3.8856	-2.28%	2.28%	2.26%	-2.02%
Soldivo Bond Fund, Inc. -a	1.0064	-1.56%	2.78%	1.67%	-2.12%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1381	-1.88%	2.49%	2.71%	-1.55%
Sun Life Prosperity GS Fund, Inc. -a	1.6988	-2.59%	1.65%	2.02%	-1.84%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.6	-0.43%	1.89%	1.92%	-1.42%
ALFM Euro Bond Fund, Inc. -a	€213.29	-2.91%	-0.43%	0.19%	-3.05%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0773	-8.66%	-2.79%	-0.79%	-10.52%
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	\$0.913	-13.06%	-5.27%	-3.18%	-10.74%
Philam Dollar Bond Fund, Inc. -a	\$2.2557	-9.44%	-0.55%	0.39%	-9.98%
Philequity Dollar Income Fund Inc. -a	\$0.0609138	-3.03%	1.25%	1.31%	-2.21%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8297	-10.15%	-2.16%	-0.99%	-11.47%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.77	1.26%	2.31%	2.5%	0.44%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0626	1.04%	1.63%	n.a.	0.46%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3239	1.53%	2.21%	2.48%	0.63%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0631	0.58%	1.19%	n.a.	0.24%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.8606	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2214	-1.22%	n.a.	n.a.	-11.68%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8641	-13.59%	n.a.	n.a.	-10.92%

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.