

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	219.29	2.01%	-5.71%	-4.32%	-5.92%
ATRAM Alpha Opportunity Fund, Inc. -a	1.431	12.11%	-3.94%	-2%	-14.01%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0193	3.15%	-9.54%	-6.86%	-6.75%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7323	-2.81%	-7.82%	n.a.	-3.2%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6777	-4.55%	-7.94%	n.a.	-12.09%
First Metro Save and Learn Equity Fund, Inc. -a	4.915	4.44%	-3.27%	-1.9%	-5.17%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7345	8.57%	-5.47%	-4.97%	-6.23%
MBG Equity Investment Fund, Inc. -a	78.49	-16.85%	-13.95%	n.a.	-16.88%
PAMI Equity Index Fund, Inc. -a	45.1096	2.55%	-4.47%	-2.85%	-6.27%
Philam Strategic Growth Fund, Inc. -a	469.97	1.65%	-4.45%	-2.93%	-6.14%
Philequity Dividend Yield Fund, Inc. -a	1.3421	19.73%	0.71%	0.61%	-1.05%
Philequity Fund, Inc. -a	34.4246	4.55%	-3.74%	-1.79%	-5.93%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8897	4.01%	-5%	n.a.	-5.49%
Philequity PSE Index Fund Inc. -a	4.6605	3.42%	-3.86%	-2.26%	-6.05%
Philippine Stock Index Fund Corp. -a	777.67	3.1%	-3.87%	-2.29%	-6.13%
Soldivo Strategic Growth Fund, Inc. -a	0.6966	2.9%	-9.15%	-5.09%	-7.44%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.506	2.82%	-6.53%	-3.63%	-7.14%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8854	2.76%	-4.18%	-2.54%	-6.26%
United Fund, Inc. -a	3.2429	2.79%	-4.44%	-1.59%	-5.66%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.1107	7.13%	n.a.	n.a.	-4.47%
Philippine Stock Index Fund Corp. -a	947.75	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.8484	3.58%	-3.66%	-1.89%	-5.95%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9545	-24.61%	0.16%	-0.6%	-15.27%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5654	-10.78%	8.05%	6.23%	-15.22%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5701	-4.7%	-2.89%	-2.48%	-7.2%
ATRAM Philippine Balanced Fund, Inc. -a	2.1626	-1.23%	-2.03%	-1.76%	-5.21%
First Metro Save and Learn Balanced Fund Inc. -a	2.5957	2.05%	-0.41%	0.01%	-3.54%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2018	5.93%	n.a.	n.a.	-3.44%
NCM Mutual Fund of the Phils., Inc. -a	1.9408	0.9%	0.33%	0.38%	-3.76%
PAMI Horizon Fund, Inc. -a	3.5712	-1.18%	-0.95%	-0.9%	-5.15%
Philam Fund, Inc. -a	15.9962	-1.23%	-1.18%	-0.94%	-5.04%
Solidaritas Fund, Inc. -a	2.0382	0.8%	-1.55%	-1%	-3.92%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4464	0.28%	-3.56%	-1.8%	-5.5%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8998	5.23%	-2.91%	-1.34%	-5.7%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9241	-4.62%	-2.62%	n.a.	-6.64%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8721	-1.44%	-4.37%	n.a.	-7.67%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8623	-0.87%	-4.65%	n.a.	-7.67%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03421	-9.97%	-2.29%	-0.77%	-9.83%
PAMI Asia Balanced Fund, Inc. -b	\$0.956	-16.24%	0.33%	-0.2%	-10.41%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1728	-10.45%	4.82%	4.12%	-13.1%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0606	-10.66%	0.67%	1.03%	-11.51%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.49	0.35%	2.19%	2.28%	-0.48%
ATRAM Corporate Bond Fund, Inc. -a	1.8888	-1.35%	-0.21%	0.12%	0.22%
Cocolife Fixed Income Fund, Inc. -a	3.2293	0.14%	2.06%	3.38%	-0.45%
Ekklesia Mutual Fund Inc. -a	2.184	-3.04%	0.24%	0.8%	-3%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.411	-0.91%	1.89%	1.71%	-0.62%
Philam Bond Fund, Inc. -a	4.2162	-5.82%	1.17%	0.74%	-4.08%
Philam Managed Income Fund, Inc. -a	1.3111	-0.99%	2.87%	2.68%	-0.61%
Philequity Peso Bond Fund, Inc. -a	3.8784	-2.45%	2.19%	2.2%	-2.2%
Soldivo Bond Fund, Inc. -a	1.0065	-1.61%	2.82%	1.67%	-2.11%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1372	-1.9%	2.5%	2.72%	-1.57%
Sun Life Prosperity GS Fund, Inc. -a	1.6981	-2.63%	1.68%	2.02%	-1.88%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.76	-0.4%	1.92%	1.91%	-1.39%
ALFM Euro Bond Fund, Inc. -a	€213.4	-2.85%	-0.41%	0.18%	-3%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0824	-8.2%	-2.65%	-0.7%	-10.09%
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	\$0.9156	-12.78%	-5.17%	-3.14%	-10.48%
Philam Dollar Bond Fund, Inc. -a	\$2.2663	-8.98%	-0.35%	0.47%	-9.55%
Philequity Dollar Income Fund Inc. -a	\$0.0609225	-3.04%	1.28%	1.31%	-2.2%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8327	-10%	-2.08%	-0.98%	-11.37%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.78	1.26%	2.32%	2.51%	0.45%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0627	1.04%	1.63%	n.a.	0.47%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.324	1.53%	2.21%	2.48%	0.64%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0632	0.59%	1.19%	n.a.	0.25%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.9163	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2399	0.46%	n.a.	n.a.	-10.34%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8648	-13.52%	n.a.	n.a.	-10.85%

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.