

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	215.74	-2.13%	-6.58%	-4.79%	-7.44%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4123	8.76%	-4.57%	-2.73%	-15.14%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9701	-1.22%	-10.43%	-7.35%	-8.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7264	-5.58%	-8.48%	n.a.	-3.98%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6695	-5.82%	-8.79%	n.a.	-13.15%
First Metro Save and Learn Equity Fund, Inc. -a	4.8404	0.63%	-4.28%	-2.49%	-6.6%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7207	3.8%	-6.58%	-5.45%	-7.99%
MBG Equity Investment Fund, Inc. -a	78.44	-17.92%	-13.92%	n.a.	-16.93%
PAMI Equity Index Fund, Inc. -a	44.2099	-1.9%	-5.63%	-3.42%	-8.14%
Philam Strategic Growth Fund, Inc. -a	462.57	-2.44%	-5.43%	-3.4%	-7.61%
Philequity Dividend Yield Fund, Inc. -a	1.3115	15.3%	-0.52%	-0.04%	-3.3%
Philequity Fund, Inc. -a	33.9191	0.76%	-4.65%	-2.26%	-7.31%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8705	-0.87%	-6.21%	n.a.	-7.53%
Philequity PSE Index Fund Inc. -a	4.572	-0.94%	-5%	-2.8%	-7.84%
Philippine Stock Index Fund Corp. -a	762.25	-1.37%	-5.05%	-2.84%	-8%
Soldivo Strategic Growth Fund, Inc. -a	0.6852	-1.68%	-9.83%	-5.56%	-8.96%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4471	-1.38%	-7.52%	-4.1%	-8.7%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8678	-1.72%	-5.35%	-3.09%	-8.12%
United Fund, Inc. -a	3.1888	-1.3%	-5.41%	-2.08%	-7.23%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0936	3.66%	n.a.	n.a.	-5.94%
Philippine Stock Index Fund Corp. -a	929.09	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.7574	-0.93%	-4.83%	-2.45%	-7.82%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.962	-25.57%	0.39%	-0.31%	-14.6%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5668	-11.32%	8.05%	6.27%	-15.14%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5699	-5.9%	-3.3%	-2.56%	-7.22%
ATRAM Philippine Balanced Fund, Inc. -a	2.1473	-3.47%	-2.55%	-2.01%	-5.88%
First Metro Save and Learn Balanced Fund Inc. -a	2.5723	-0.2%	-1.08%	-0.37%	-4.41%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1998	3.52%	n.a.	n.a.	-4.4%
NCM Mutual Fund of the Phils., Inc. -a	1.9231	-1.15%	-0.2%	0.11%	-4.64%
PAMI Horizon Fund, Inc. -a	3.5373	-3.57%	-1.59%	-1.19%	-6.05%
Philam Fund, Inc. -a	15.8409	-3.65%	-1.86%	-1.25%	-5.96%
Solidaritas Fund, Inc. -a	2.0196	-1.64%	-2.08%	-1.27%	-4.8%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.411	-2.33%	-4.2%	-2.09%	-6.47%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8918	2.13%	-3.56%	-1.6%	-6.54%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9179	-6.28%	-3.2%	n.a.	-7.26%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8578	-4.83%	-5.36%	n.a.	-9.18%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.848	-4.49%	-5.65%	n.a.	-9.2%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03411	-10.24%	-2.33%	-0.85%	-10.09%
PAMI Asia Balanced Fund, Inc. -b	\$0.9702	-16.02%	0.8%	0.17%	-9.08%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1671	-11.07%	4.72%	4.09%	-13.22%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0562	-11.33%	0.51%	0.93%	-11.88%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.49	0.3%	2.19%	2.27%	-0.48%
ATRAM Corporate Bond Fund, Inc. -a	1.8891	-1.39%	0.03%	0.02%	0.23%
Cocolife Fixed Income Fund, Inc. -a	3.2289	0.09%	2.06%	3.36%	-0.47%
Ekklesia Mutual Fund Inc. -a	2.1807	-3.23%	0.17%	0.78%	-3.14%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4112	-0.94%	1.84%	1.73%	-0.61%
Philam Bond Fund, Inc. -a	4.2141	-5.87%	0.97%	0.72%	-4.13%
Philam Managed Income Fund, Inc. -a	1.3108	-0.89%	2.84%	2.68%	-0.63%
Philequity Peso Bond Fund, Inc. -a	3.8698	-2.57%	2.08%	2.19%	-2.42%
Soldivo Bond Fund, Inc. -a	1.0066	-1.8%	2.77%	1.67%	-2.1%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1414	-1.89%	2.51%	2.74%	-1.44%
Sun Life Prosperity GS Fund, Inc. -a	1.6997	-2.58%	1.65%	2.04%	-1.79%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.6	-0.47%	1.89%	1.9%	-1.42%
ALFM Euro Bond Fund, Inc. -a	€213.25	-2.95%	-0.45%	0.18%	-3.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.082	-8.31%	-2.65%	-0.71%	-10.13%
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	\$0.918	-12.47%	-5.11%	-3.11%	-10.25%
Philam Dollar Bond Fund, Inc. -a	\$2.2602	-9.3%	-0.49%	0.4%	-9.8%
Philequity Dollar Income Fund Inc. -a	\$0.0608931	-3.11%	1.24%	1.3%	-2.25%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8277	-10.32%	-2.25%	-1.04%	-11.53%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.84	1.29%	2.33%	2.52%	0.5%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0627	1.03%	1.63%	n.a.	0.47%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3242	1.53%	2.21%	2.48%	0.65%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0632	0.58%	1.19%	n.a.	0.25%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.0516	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2427	n.a.	n.a.	n.a.	-10.14%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8593	-14.07%	n.a.	n.a.	-11.41%

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.