

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	216.65	-1.04%	-6.52%	-4.77%	-7.05%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4028	6.64%	-5.42%	-2.82%	-15.71%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9755	-0.64%	-10.43%	-7.37%	-8.1%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7258	-5.09%	-8.42%	n.a.	-4.06%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6655	-6.4%	-8.9%	n.a.	-13.67%
First Metro Save and Learn Equity Fund, Inc. -a	4.8604	1.64%	-4.09%	-2.44%	-6.22%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7235	4.75%	-6.41%	-5.45%	-7.63%
MBG Equity Investment Fund, Inc. -a	78.78	-17.65%	-13.46%	n.a.	-16.57%
PAMI Equity Index Fund, Inc. -a	44.3974	-0.82%	-5.45%	-3.39%	-7.75%
Philam Strategic Growth Fund, Inc. -a	464.31	-1.4%	-5.3%	-3.36%	-7.27%
Philequity Dividend Yield Fund, Inc. -a	1.3135	15.7%	-0.5%	-0.07%	-3.16%
Philequity Fund, Inc. -a	33.9722	1.4%	-4.61%	-2.29%	-7.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8767	0.67%	-5.88%	n.a.	-6.87%
Philequity PSE Index Fund Inc. -a	4.592	0.14%	-4.82%	-2.76%	-7.43%
Philippine Stock Index Fund Corp. -a	765.54	-0.29%	-4.87%	-2.82%	-7.6%
Soldivo Strategic Growth Fund, Inc. -a	0.6852	-1.38%	-10.07%	-5.6%	-8.96%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4502	-0.89%	-7.52%	-4.13%	-8.62%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8715	-0.63%	-5.17%	-3.07%	-7.73%
United Fund, Inc. -a	3.2019	-0.23%	-5.27%	-2.04%	-6.85%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.0953	3.65%	n.a.	n.a.	-5.8%
Philippine Stock Index Fund Corp. -a	933.07	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	103.2063	0.16%	-4.65%	-2.41%	-7.42%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9606	-24.84%	0.06%	-0.56%	-14.73%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5679	-10.44%	7.77%	6.05%	-15.08%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5773	-5.36%	-3.19%	-2.53%	-6.78%
ATRAM Philippine Balanced Fund, Inc. -a	2.146	-3.27%	-2.67%	-2.06%	-5.94%
First Metro Save and Learn Balanced Fund Inc. -a	2.5784	0.39%	-1.06%	-0.37%	-4.18%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1997	3.85%	n.a.	n.a.	-4.45%
NCM Mutual Fund of the Phils., Inc. -a	1.9256	-0.71%	-0.19%	0.08%	-4.52%
PAMI Horizon Fund, Inc. -a	3.5428	-3.04%	-1.69%	-1.22%	-5.9%
Philam Fund, Inc. -a	15.8693	-3.11%	-1.9%	-1.28%	-5.8%
Solidaritas Fund, Inc. -a	2.0244	-0.94%	-2.04%	-1.29%	-4.57%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4146	-1.98%	-4.22%	-2.11%	-6.37%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8919	2.48%	-3.77%	-1.64%	-6.53%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9184	-5.98%	-3.34%	n.a.	-7.21%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8605	-4.02%	-5.35%	n.a.	-8.89%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8505	-3.66%	-5.62%	n.a.	-8.93%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03408	-10.27%	-2.61%	-0.97%	-10.17%
PAMI Asia Balanced Fund, Inc. -b	\$0.9653	-16.02%	0.44%	-0.11%	-9.54%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1645	-10.47%	4.44%	3.92%	-13.28%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0545	-11.06%	0.21%	0.8%	-12.02%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	372.53	0.29%	2.16%	2.26%	-0.47%
ATRAM Corporate Bond Fund, Inc. -a	1.8891	-1.43%	-0.01%	0.03%	0.23%
Cocolife Fixed Income Fund, Inc. -a	3.2291	0.1%	2.01%	3.34%	-0.46%
Ekklesia Mutual Fund Inc. -a	2.1801	-3.3%	0.06%	0.7%	-3.17%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4113	-0.95%	1.63%	1.72%	-0.61%
Philam Bond Fund, Inc. -a	4.2083	-6.13%	0.72%	0.61%	-4.26%
Philam Managed Income Fund, Inc. -a	1.31	-1.13%	2.74%	2.66%	-0.69%
Philequity Peso Bond Fund, Inc. -a	3.87	-2.66%	2%	2.1%	-2.42%
Soldivo Bond Fund, Inc. -a	1.0067	-1.94%	2.51%	1.59%	-2.09%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1409	-1.94%	2.29%	2.71%	-1.46%
Sun Life Prosperity GS Fund, Inc. -a	1.6985	-2.67%	1.37%	2%	-1.85%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.68	-0.45%	1.84%	1.87%	-1.41%
ALFM Euro Bond Fund, Inc. -a	€213.2	-3.01%	-0.49%	0.15%	-3.1%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0815	-8.39%	-2.73%	-0.72%	-10.17%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0245	-5.41%	-1.32%	-0.32%	-5.77%
PAMI Global Bond Fund, Inc. -b	\$0.9177	-12.43%	-5.26%	-3.16%	-10.28%
Philam Dollar Bond Fund, Inc. -a	\$2.2611	-9.22%	-0.79%	0.31%	-9.76%
Philequity Dollar Income Fund Inc. -a	\$0.060935	-3.07%	1.17%	1.31%	-2.18%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8293	-10.28%	-2.41%	-1.14%	-11.48%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.86	1.3%	2.32%	2.51%	0.51%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0629	1.04%	1.61%	n.a.	0.49%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3244	1.53%	2.2%	2.48%	0.67%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0633	0.59%	1.18%	n.a.	0.25%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.1894	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2439	0.59%	n.a.	n.a.	-10.05%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8611	-13.89%	n.a.	n.a.	-11.23%

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.