

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	218.06	-0.66%	-6.32%	-4.66%	-6.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4189	7.66%	-5.05%	-2.53%	-14.74%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0022	-0.09%	-10.16%	-7.24%	-7.28%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7277	-5.26%	-8.34%	n.a.	-3.81%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6666	-6.87%	-8.85%	n.a.	-13.53%
First Metro Save and Learn Equity Fund, Inc. -a	4.8849	1.96%	-3.93%	-2.4%	-5.75%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7289	4.97%	-6.18%	-5.28%	-6.94%
MBG Equity Investment Fund, Inc. -a	79.97	-16.79%	-13.03%	n.a.	-15.31%
PAMI Equity Index Fund, Inc. -a	44.7393	-0.26%	-5.21%	-3.25%	-7.04%
Philam Strategic Growth Fund, Inc. -a	467.33	-1.01%	-5.1%	-3.24%	-6.66%
Philequity Dividend Yield Fund, Inc. -a	1.3228	16.81%	-0.27%	0.05%	-2.47%
Philequity Fund, Inc. -a	34.255	2.08%	-4.35%	-2.13%	-6.39%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8844	1.2%	-5.61%	n.a.	-6.05%
Philequity PSE Index Fund Inc. -a	4.6277	0.7%	-4.57%	-2.62%	-6.71%
Philippine Stock Index Fund Corp. -a	771.48	0.27%	-4.62%	-2.68%	-6.88%
Soldivo Strategic Growth Fund, Inc. -a	0.6936	-0.49%	-9.71%	-5.37%	-7.84%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4729	-0.2%	-7.32%	-4.03%	-8.01%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8783	-0.07%	-4.93%	-2.92%	-7.01%
United Fund, Inc. -a	3.2326	0.65%	-4.97%	-1.97%	-5.96%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.1073	4.68%	n.a.	n.a.	-4.76%
Philippine Stock Index Fund Corp. -a	940.1	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	104.0144	0.72%	-4.4%	-2.27%	-6.69%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9745	-23.91%	0.54%	-0.3%	-13.49%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5683	-10.97%	7.78%	6.11%	-15.06%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5844	-5.22%	-3.04%	-2.45%	-6.36%
ATRAM Philippine Balanced Fund, Inc. -a	2.1525	-3.15%	-2.57%	-2%	-5.65%
First Metro Save and Learn Balanced Fund Inc. -a	2.5861	0.56%	-0.96%	-0.32%	-3.9%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2002	3.95%	n.a.	n.a.	-4.21%
NCM Mutual Fund of the Phils., Inc. -a	1.9331	-0.4%	-0.06%	0.18%	-4.15%
PAMI Horizon Fund, Inc. -a	3.5527	-2.87%	-1.6%	-1.16%	-5.64%
Philam Fund, Inc. -a	15.9153	-2.98%	-1.8%	-1.21%	-5.52%
Solidaritas Fund, Inc. -a	2.0314	-0.72%	-1.93%	-1.22%	-4.24%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4281	-1.6%	-4.09%	-2.05%	-6%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8956	2.98%	-3.64%	-1.57%	-6.14%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.921	-5.84%	-3.25%	n.a.	-6.95%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8656	-3.62%	-5.16%	n.a.	-8.35%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8558	-3.24%	-5.43%	n.a.	-8.36%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03405	-10.47%	-2.64%	-1.02%	-10.25%
PAMI Asia Balanced Fund, Inc. -b	\$0.9624	-16.23%	0.34%	-0.13%	-9.81%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1563	-11.07%	4.37%	3.88%	-13.45%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0512	-11.67%	0.11%	0.74%	-12.3%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	372.42	0.25%	2.15%	2.25%	-0.5%
ATRAM Corporate Bond Fund, Inc. -a	1.8891	-1.48%	-0.01%	0.08%	0.23%
Cocolife Fixed Income Fund, Inc. -a	3.23	0.12%	2.02%	3.35%	-0.43%
Ekklesia Mutual Fund Inc. -a	2.179	-3.39%	0.04%	0.71%	-3.22%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4104	-1.03%	1.62%	1.73%	-0.64%
Philam Bond Fund, Inc. -a	4.2001	-6.39%	0.65%	0.56%	-4.45%
Philam Managed Income Fund, Inc. -a	1.3098	-1.17%	2.73%	2.65%	-0.71%
Philequity Peso Bond Fund, Inc. -a	3.8786	-2.35%	2.07%	2.16%	-2.2%
Soldivo Bond Fund, Inc. -a	1.0067	-2.08%	2.51%	1.6%	-2.09%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1374	-2.08%	2.25%	2.69%	-1.57%
Sun Life Prosperity GS Fund, Inc. -a	1.6964	-2.8%	1.33%	1.98%	-1.98%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.65	-0.54%	1.84%	1.86%	-1.41%
ALFM Euro Bond Fund, Inc. -a	€212.92	-3.18%	-0.53%	0.12%	-3.22%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0814	-8.5%	-2.74%	-0.73%	-10.18%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0245	-5.77%	-1.32%	-0.32%	-5.77%
PAMI Global Bond Fund, Inc -b	\$0.9161	-12.52%	-5.32%	-3.21%	-10.43%
Philam Dollar Bond Fund, Inc. -a	\$2.2585	-9.51%	-0.83%	0.29%	-9.87%
Philequity Dollar Income Fund Inc. -a	\$0.0609548	-3.11%	1.18%	1.31%	-2.15%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8234	-10.72%	-2.48%	-1.18%	-11.66%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.87	1.29%	2.32%	2.51%	0.52%
First Metro Save and Learn Money Market Fund, Inc. -a	1.063	1.03%	1.62%	n.a.	0.5%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3245	1.53%	2.2%	2.48%	0.68%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0634	0.59%	1.18%	n.a.	0.26%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.1388	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2552	0.72%	n.a.	n.a.	-9.23%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8592	-14.08%	n.a.	n.a.	-11.42%

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.