

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	217.1	-2.47%	-6.51%	-4.75%	-6.86%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4087	5.47%	-5.23%	-2.67%	-15.35%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9856	-2.22%	-10.36%	-7.35%	-7.79%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7264	-7%	-8.45%	n.a.	-3.98%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6685	-7.51%	-8.83%	n.a.	-13.28%
First Metro Save and Learn Equity Fund, Inc. -a	4.8776	0.52%	-4.05%	-2.43%	-5.89%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7271	3.25%	-6.35%	-5.32%	-7.17%
MBG Equity Investment Fund, Inc. -a	79.85	-17.46%	-13.23%	n.a.	-15.44%
PAMI Equity Index Fund, Inc. -a	44.6719	-1.73%	-5.35%	-3.28%	-7.18%
Philam Strategic Growth Fund, Inc. -a	465.28	-2.81%	-5.31%	-3.32%	-7.07%
Philequity Dividend Yield Fund, Inc. -a	1.3182	15.41%	-0.44%	-0.02%	-2.81%
Philequity Fund, Inc. -a	34.0738	0.19%	-4.58%	-2.23%	-6.89%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8824	-0.73%	-5.77%	n.a.	-6.27%
Philequity PSE Index Fund Inc. -a	4.6205	-0.78%	-4.72%	-2.65%	-6.86%
Philippine Stock Index Fund Corp. -a	770.33	-1.21%	-4.77%	-2.7%	-7.02%
Soldivo Strategic Growth Fund, Inc. -a	0.6884	-2.93%	-9.88%	-5.51%	-8.53%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4543	-2.11%	-7.55%	-4.13%	-8.51%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.877	-1.56%	-5.07%	-2.95%	-7.15%
United Fund, Inc. -a	3.2239	-1.04%	-5.1%	-2.02%	-6.21%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.0971	2.53%	n.a.	n.a.	-5.64%
Philippine Stock Index Fund Corp. -a	938.7	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	103.855	-0.77%	-4.55%	-2.3%	-6.84%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9827	-22.86%	0.99%	-0.13%	-12.77%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5757	-10.74%	7.83%	6.21%	-14.66%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5816	-5.89%	-3.19%	-2.48%	-6.52%
ATRAM Philippine Balanced Fund, Inc. -a	2.1429	-4.41%	-2.75%	-2.09%	-6.07%
First Metro Save and Learn Balanced Fund Inc. -a	2.5835	-0.36%	-1.08%	-0.34%	-3.99%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1995	2.73%	n.a.	n.a.	-4.55%
NCM Mutual Fund of the Phils., Inc. -a	1.9306	-1.17%	-0.17%	0.15%	-4.27%
PAMI Horizon Fund, Inc. -a	3.5428	-3.94%	-1.76%	-1.21%	-5.9%
Philam Fund, Inc. -a	15.8722	-4.06%	-1.97%	-1.26%	-5.78%
Solidaritas Fund, Inc. -a	2.0265	-1.78%	-2.06%	-1.27%	-4.47%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4158	-2.83%	-4.25%	-2.12%	-6.34%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.893	1.35%	-3.8%	-1.63%	-6.41%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9157	-7.01%	-3.51%	n.a.	-7.49%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8643	-4.78%	-5.35%	n.a.	-8.49%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8543	-4.54%	-5.62%	n.a.	-8.52%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03396	-10.87%	-2.82%	-1.08%	-10.49%
PAMI Asia Balanced Fund, Inc. -b	\$0.9702	-15.41%	0.49%	0.03%	-9.08%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1678	-10.97%	4.39%	3.94%	-13.21%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0521	-11.71%	0.1%	0.75%	-12.22%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	372.29	0.18%	2.13%	2.24%	-0.54%
ATRAM Corporate Bond Fund, Inc. -a	1.8881	-1.56%	-0.02%	0.07%	0.18%
Cocolife Fixed Income Fund, Inc. -a	3.2251	-0.04%	1.97%	3.32%	-0.58%
Ekklesia Mutual Fund Inc. -a	2.177	-3.57%	-0.03%	0.69%	-3.31%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3934	-1.78%	1.29%	1.58%	-1.34%
Philam Bond Fund, Inc. -a	4.1988	-6.51%	0.57%	0.55%	-4.48%
Philam Managed Income Fund, Inc. -a	1.3099	-1.16%	2.71%	2.66%	-0.7%
Philequity Peso Bond Fund, Inc. -a	3.872	-2.51%	1.96%	2.13%	-2.37%
Soldivo Bond Fund, Inc. -a	1.0064	-2.22%	2.45%	1.59%	-2.12%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1367	-2.14%	2.22%	2.68%	-1.59%
Sun Life Prosperity GS Fund, Inc. -a	1.6965	-2.84%	1.29%	1.98%	-1.97%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.56	-0.61%	1.82%	1.86%	-1.43%
ALFM Euro Bond Fund, Inc. -a	€212.72	-3.3%	-0.56%	0.1%	-3.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0814	-8.63%	-2.79%	-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	\$0.9178	-12.5%	-5.3%	-3.17%	-10.27%
Philam Dollar Bond Fund, Inc. -a	\$2.2523	-9.98%	-0.93%	0.23%	-10.11%
Philequity Dollar Income Fund Inc. -a	\$0.0609424	-3.21%	1.18%	1.31%	-2.17%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8127	-11.34%	-2.58%	-1.25%	-12%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	131.87	1.28%	2.3%	2.51%	0.52%
First Metro Save and Learn Money Market Fund, Inc. -a	1.063	1.03%	1.61%	n.a.	0.5%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3246	1.54%	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	43.9793	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2636	1.69%	n.a.	n.a.	-8.63%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8554	-14.46%	n.a.	n.a.	-11.81%

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.