

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	208.85	-6.12%	-7.94%	-5.47%	-10.44%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3578	-1.67%	-5.96%	-3.02%	-18.41%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8673	-6.25%	-11.67%	-8.03%	-11.44%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7125	-8.77%	-9.22%	n.a.	-5.82%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6542	-10.21%	-9.66%	n.a.	-15.14%
First Metro Save and Learn Equity Fund, Inc. -a	4.6969	-3.66%	-5.47%	-3.08%	-9.37%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.697	-1.62%	-7.91%	-6.06%	-11.02%
MBG Equity Investment Fund, Inc. -a	78.12	-20.61%	-13.83%	n.a.	-17.27%
PAMI Equity Index Fund, Inc. -a	42.796	-6.05%	-6.98%	-4.07%	-11.08%
Philam Strategic Growth Fund, Inc. -a	447.83	-6.41%	-6.73%	-4%	-10.56%
Philequity Dividend Yield Fund, Inc. -a	1.2711	10.77%	-1.86%	-0.7%	-6.28%
Philequity Fund, Inc. -a	32.6825	-4.13%	-6.11%	-3.04%	-10.69%
Philequity MSCI Philippine Index Fund, Inc. -a	0.845	-4.97%	-7.43%	n.a.	-10.24%
Philequity PSE Index Fund Inc. -a	4.429	-5.1%	-6.32%	-3.49%	-10.72%
Philippine Stock Index Fund Corp. -a	737.95	-5.57%	-6.38%	-3.55%	-10.93%
Soldivo Strategic Growth Fund, Inc. -a	0.6604	-7.03%	-10.93%	-6.24%	-12.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3155	-6.2%	-9.05%	-4.9%	-12.18%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8401	-5.89%	-6.68%	-3.8%	-11.05%
United Fund, Inc. -a	3.0928	-5.14%	-6.55%	-2.7%	-10.02%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0502	-2.09%	n.a.	n.a.	-9.68%
Philippine Stock Index Fund Corp. -a	899.26	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.4845	-5.16%	-6.17%	-3.16%	-10.76%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9237	-27.6%	-1.82%	-1.32%	-18%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4591	-17.98%	4.51%	4.71%	-20.98%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5484	-8.13%	-4.09%	-2.9%	-8.49%
ATRAM Philippine Balanced Fund, Inc. -a	2.1097	-6.26%	-3.41%	-2.37%	-7.53%
First Metro Save and Learn Balanced Fund Inc. -a	2.5261	-2.93%	-1.97%	-0.74%	-6.13%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1948	-0.05%	n.a.	n.a.	-6.79%
NCM Mutual Fund of the Phils., Inc. -a	1.8892	-3.41%	-1%	-0.3%	-6.32%
PAMI Horizon Fund, Inc. -a	3.4669	-6.02%	-2.7%	-1.58%	-7.92%
Philam Fund, Inc. -a	15.5261	-6.2%	-2.86%	-1.66%	-7.83%
Solidaritas Fund, Inc. -a	1.9814	-3.97%	-2.93%	-1.7%	-6.6%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3286	-5.44%	-5.27%	-2.64%	-8.73%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8664	-2.16%	-4.9%	-2.19%	-9.2%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9007	-8.79%	-4.22%	n.a.	-9%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.836	-8.01%	-6.57%	n.a.	-11.49%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8243	-8.07%	-6.92%	n.a.	-11.74%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03306	-13.39%	-3.77%	-1.59%	-12.86%
PAMI Asia Balanced Fund, Inc. -b	\$0.9353	-18.68%	-1.26%	-0.73%	-12.35%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9508	-16.08%	2.16%	2.93%	-17.73%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0137	-15.26%	-1.34%	0.06%	-15.43%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.04	0.05%	2.09%	2.22%	-0.6%
ATRAM Corporate Bond Fund, Inc. -a	1.8898	-1.88%	-0.01%	0.07%	0.27%
Cocolife Fixed Income Fund, Inc. -a	3.2285	0.03%	1.97%	3.34%	-0.48%
Ekklesia Mutual Fund Inc. -a	2.1721	-3.87%	-0.08%	0.62%	-3.53%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3946	-1.88%	1.3%	1.56%	-1.29%
Philam Bond Fund, Inc. -a	4.1912	-6.79%	0.39%	0.56%	-4.65%
Philam Managed Income Fund, Inc. -a	1.3085	-1.24%	2.63%	2.63%	-0.8%
Philequity Peso Bond Fund, Inc. -a	3.8557	-3%	1.71%	2.04%	-2.78%
Soldivo Bond Fund, Inc. -a	1.0068	-2.81%	2.43%	1.64%	-2.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1341	-2.36%	2.13%	2.61%	-1.67%
Sun Life Prosperity GS Fund, Inc. -a	1.6939	-3.07%	1.16%	1.89%	-2.12%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.38	-0.92%	1.74%	1.8%	-1.67%
ALFM Euro Bond Fund, Inc. -a	€211.54	-3.92%	-0.79%	-0.01%	-3.85%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0714	-9.88%	-3.13%	-0.91%	-11.01%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-6.9%	-1.59%	-0.49%	-6.54%
PAMI Global Bond Fund, Inc. -b	\$0.9001	-14.84%	-5.9%	-3.52%	-12%
Philam Dollar Bond Fund, Inc. -a	\$2.2055	-12.19%	-1.69%	-0.19%	-11.98%
Philequity Dollar Income Fund Inc. -a	\$0.0608315	-3.41%	1.08%	1.26%	-2.34%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7284	-14.45%	-3.67%	-1.85%	-14.64%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.91	1.34%	2.29%	2.51%	0.55%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0631	1.02%	1.6%	n.a.	0.51%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3249	1.55%	2.18%	2.48%	0.71%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0635	0.58%	1.17%	n.a.	0.27%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	42.5769	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1624	-7.1%	n.a.	n.a.	-15.94%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8228	-17.72%	n.a.	n.a.	-15.18%

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.