

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	204.06	-8.83%	-8.65%	-5.92%	-12.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3407	-4.06%	-6.36%	-3.23%	-19.44%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8082	-8.86%	-12.28%	-8.41%	-13.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7037	-10.65%	-9.6%	n.a.	-6.98%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6487	-11.79%	-9.91%	n.a.	-15.85%
First Metro Save and Learn Equity Fund, Inc. -a	4.5995	-6.38%	-6.13%	-3.59%	-11.25%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6812	-4.73%	-8.62%	-6.54%	-13.03%
MBG Equity Investment Fund, Inc. -a	77.3	-21.83%	-14.14%	n.a.	-18.14%
PAMI Equity Index Fund, Inc. -a	41.7759	-9.06%	-7.73%	-4.56%	-13.2%
Philam Strategic Growth Fund, Inc. -a	437.65	-9.09%	-7.44%	-4.46%	-12.59%
Philequity Dividend Yield Fund, Inc. -a	1.2574	8.86%	-2.21%	-0.91%	-7.29%
Philequity Fund, Inc. -a	31.9623	-7%	-6.81%	-3.47%	-12.66%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8247	-7.97%	-8.17%	n.a.	-12.4%
Philequity PSE Index Fund Inc. -a	4.3249	-8.1%	-7.06%	-3.94%	-12.82%
Philippine Stock Index Fund Corp. -a	720.35	-8.6%	-7.13%	-4.01%	-13.05%
Soldivo Strategic Growth Fund, Inc. -a	0.6478	-9.39%	-11.5%	-6.62%	-13.93%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2426	-8.87%	-9.72%	-5.31%	-14.11%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8201	-8.91%	-7.43%	-4.26%	-13.17%
United Fund, Inc. -a	3.0308	-7.68%	-7.18%	-3.14%	-11.83%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0374	-4.03%	n.a.	n.a.	-10.78%
Philippine Stock Index Fund Corp. -a	877.72	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.1013	-8.21%	-6.92%	-3.62%	-12.9%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9374	-26.61%	-1.34%	-1.01%	-16.79%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4453	-19.05%	4.18%	4.48%	-21.72%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5435	-8.68%	-4.19%	-2.97%	-8.78%
ATRAM Philippine Balanced Fund, Inc. -a	2.0963	-7.26%	-3.61%	-2.48%	-8.12%
First Metro Save and Learn Balanced Fund Inc. -a	2.4953	-4.57%	-2.37%	-1.04%	-7.27%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1928	-1.53%	n.a.	n.a.	-7.75%
NCM Mutual Fund of the Phils., Inc. -a	1.8687	-4.85%	-1.36%	-0.51%	-7.34%
PAMI Horizon Fund, Inc. -a	3.4226	-7.6%	-3.11%	-1.85%	-9.1%
Philam Fund, Inc. -a	15.3269	-7.76%	-3.28%	-1.93%	-9.02%
Solidaritas Fund, Inc. -a	1.9586	-5.45%	-3.31%	-1.93%	-7.67%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2843	-7.13%	-5.69%	-2.89%	-9.95%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8512	-4.54%	-5.45%	-2.52%	-10.79%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8913	-10.07%	-4.56%	n.a.	-9.95%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8202	-10.34%	-7.16%	n.a.	-13.16%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8075	-10.6%	-7.55%	n.a.	-13.53%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03291	-13.85%	-3.92%	-1.71%	-13.26%
PAMI Asia Balanced Fund, Inc. -b	\$0.9296	-19.06%	-1.47%	-0.93%	-12.89%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9159	-17.03%	1.86%	2.7%	-18.45%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.005	-16.08%	-1.63%	-0.15%	-16.15%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	371.98	0.02%	2.08%	2.21%	-0.62%
ATRAM Corporate Bond Fund, Inc. -a	1.8897	-1.89%	-0.01%	0.05%	0.27%
Cocolife Fixed Income Fund, Inc. -a	3.2266	-0.02%	1.95%	3.32%	-0.54%
Ekklesia Mutual Fund Inc. -a	2.1706	-3.94%	-0.11%	0.59%	-3.59%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3941	-1.91%	1.3%	1.55%	-1.31%
Philam Bond Fund, Inc. -a	4.1851	-6.92%	0.34%	0.52%	-4.79%
Philam Managed Income Fund, Inc. -a	1.3082	-1.28%	2.62%	2.62%	-0.83%
Philequity Peso Bond Fund, Inc. -a	3.8556	-2.95%	1.71%	2.01%	-2.78%
Soldivo Bond Fund, Inc. -a	1.0068	-2.8%	2.43%	1.63%	-2.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1327	-2.45%	2.11%	2.58%	-1.72%
Sun Life Prosperity GS Fund, Inc. -a	1.6931	-3.12%	1.15%	1.86%	-2.17%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.22	-0.94%	1.73%	1.78%	-1.71%
ALFM Euro Bond Fund, Inc. -a	€211.24	-4.05%	-0.84%	-0.06%	-3.99%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0658	-10.3%	-3.3%	-1.02%	-11.47%
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	\$0.8956	-15.12%	-6.06%	-3.69%	-12.44%
Philam Dollar Bond Fund, Inc. -a	\$2.2066	-12.03%	-1.68%	-0.24%	-11.94%
Philequity Dollar Income Fund Inc. -a	\$0.0608048	-3.43%	1.07%	1.25%	-2.39%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7276	-14.33%	-3.68%	-1.93%	-14.66%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.93	1.34%	2.3%	2.51%	0.56%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0632	1.02%	1.6%	n.a.	0.52%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3249	1.54%	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	42.5305	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1591	-7.78%	n.a.	n.a.	-16.18%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8189	-18.11%	n.a.	n.a.	-15.58%

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.