

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	206.2	-8%	-8.15%	-5.72%	-11.54%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3443	-4.33%	-6.31%	-3.18%	-19.22%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8387	-7.92%	-11.8%	-8.21%	-12.33%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7052	-10.35%	-9.37%	n.a.	-6.78%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6489	-10.82%	-9.72%	n.a.	-15.83%
First Metro Save and Learn Equity Fund, Inc. -a	4.6354	-5.67%	-5.65%	-3.44%	-10.56%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6886	-3.72%	-8.04%	-6.34%	-12.09%
MBG Equity Investment Fund, Inc. -a	77.55	-21.7%	-13.92%	n.a.	-17.88%
PAMI Equity Index Fund, Inc. -a	42.2568	-7.96%	-7.1%	-4.34%	-12.2%
Philam Strategic Growth Fund, Inc. -a	442.3	-8.24%	-6.92%	-4.26%	-11.66%
Philequity Dividend Yield Fund, Inc. -a	1.2507	8.61%	-2.17%	-1.01%	-7.79%
Philequity Fund, Inc. -a	32.2493	-6.17%	-6.31%	-3.3%	-11.88%
Philequity MSCI Philippine Index Fund, Inc. -a	0.835	-7.04%	-7.58%	n.a.	-11.3%
Philequity PSE Index Fund Inc. -a	4.3736	-7.02%	-6.47%	-3.72%	-11.84%
Philippine Stock Index Fund Corp. -a	728.67	-7.5%	-6.54%	-3.79%	-12.05%
Soldivo Strategic Growth Fund, Inc. -a	0.6551	-8.44%	-11.1%	-6.42%	-12.96%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2788	-7.86%	-9.17%	-5.1%	-13.16%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8295	-7.81%	-6.84%	-4.04%	-12.18%
United Fund, Inc. -a	3.0563	-6.88%	-6.71%	-2.98%	-11.08%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.038	-4.3%	n.a.	n.a.	-10.73%
Philippine Stock Index Fund Corp. -a	887.85	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.225	-7.1%	-6.33%	-3.4%	-11.89%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9457	-25.39%	-0.64%	-0.83%	-16.05%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4535	-18.68%	4.37%	4.6%	-21.28%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5362	-9.08%	-4.14%	-3.06%	-9.21%
ATRAM Philippine Balanced Fund, Inc. -a	2.0967	-7.24%	-3.45%	-2.47%	-8.1%
First Metro Save and Learn Balanced Fund Inc. -a	2.5059	-4.18%	-2.05%	-0.95%	-6.88%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.193	-1.48%	n.a.	n.a.	-7.66%
NCM Mutual Fund of the Phils., Inc. -a	1.8789	-4.32%	-1.09%	-0.4%	-6.83%
PAMI Horizon Fund, Inc. -a	3.4438	-7.09%	-2.79%	-1.73%	-8.53%
Philam Fund, Inc. -a	15.4202	-7.26%	-2.96%	-1.81%	-8.46%
Solidaritas Fund, Inc. -a	1.969	-5.04%	-3.05%	-1.82%	-7.18%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3052	-6.55%	-5.35%	-2.77%	-9.37%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8571	-4%	-5.04%	-2.39%	-10.18%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8963	-9.55%	-4.16%	n.a.	-9.45%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8281	-9.45%	-6.61%	n.a.	-12.32%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8158	-9.64%	-6.99%	n.a.	-12.65%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03314	-13.22%	-3.6%	-1.58%	-12.65%
PAMI Asia Balanced Fund, Inc. -b	\$0.9287	-19%	-1.34%	-0.95%	-12.97%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9331	-16.75%	1.99%	2.79%	-18.1%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0088	-15.75%	-1.51%	-0.07%	-15.84%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.01	0.01%	2.08%	2.22%	-0.61%
ATRAM Corporate Bond Fund, Inc. -a	1.8899	-1.88%	-0.01%	0.06%	0.28%
Cocolife Fixed Income Fund, Inc. -a	3.2264	-0.04%	1.96%	3.32%	-0.54%
Ekklesia Mutual Fund Inc. -a	2.1711	-3.92%	-0.07%	0.6%	-3.57%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3961	-1.83%	1.39%	1.57%	-1.23%
Philam Bond Fund, Inc. -a	4.1875	-6.81%	0.36%	0.53%	-4.73%
Philam Managed Income Fund, Inc. -a	1.3061	-1.42%	2.56%	2.59%	-0.99%
Philequity Peso Bond Fund, Inc. -a	3.8614	-2.81%	1.76%	2.04%	-2.63%
Soldivo Bond Fund, Inc. -a	1.0069	-2.73%	2.48%	1.63%	-2.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1326	-2.46%	2.13%	2.58%	-1.72%
Sun Life Prosperity GS Fund, Inc. -a	1.6929	-3.14%	1.17%	1.86%	-2.18%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.3	-0.92%	1.72%	1.78%	-1.69%
ALFM Euro Bond Fund, Inc. -a	€211.24	-4.04%	-0.85%	-0.06%	-3.99%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0665	-10.16%	-3.28%	-1%	-11.41%
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	\$0.8952	-14.86%	-6.14%	-3.7%	-12.48%
Philam Dollar Bond Fund, Inc. -a	\$2.21	-11.86%	-1.66%	-0.21%	-11.8%
Philequity Dollar Income Fund Inc. -a	\$0.0607789	-3.49%	1.02%	1.24%	-2.43%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7394	-13.92%	-3.63%	-1.85%	-14.29%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.93	1.29%	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	1.325	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	\$1.0636	0.59%	1.17%	n.a.	0.28%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	42.1795	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1679	-7.2%	n.a.	n.a.	-15.55%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8114	-18.86%	n.a.	n.a.	-16.35%

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.