

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	204.87	-7.51%	-8.45%	-5.8%	-12.11%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3218	-5.01%	-6.71%	-3.6%	-20.57%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8204	-7.42%	-11.96%	-8.28%	-12.89%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6968	-10.09%	-9.75%	n.a.	-7.89%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6415	-11.22%	-10.15%	n.a.	-16.79%
First Metro Save and Learn Equity Fund, Inc. -a	4.6068	-5.26%	-5.86%	-3.57%	-11.11%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6823	-3.51%	-8.43%	-6.44%	-12.89%
MBG Equity Investment Fund, Inc. -a	77.02	-22.47%	-13.91%	n.a.	-18.44%
PAMI Equity Index Fund, Inc. -a	41.8522	-7.72%	-7.5%	-4.48%	-13.04%
Philam Strategic Growth Fund, Inc. -a	439.52	-7.74%	-7.22%	-4.36%	-12.22%
Philequity Dividend Yield Fund, Inc. -a	1.2594	10.1%	-2.06%	-0.82%	-7.14%
Philequity Fund, Inc. -a	32.0357	-5.77%	-6.61%	-3.37%	-12.46%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8299	-6.33%	-7.86%	n.a.	-11.84%
Philequity PSE Index Fund Inc. -a	4.3319	-6.78%	-6.88%	-3.86%	-12.68%
Philippine Stock Index Fund Corp. -a	721.69	-7.25%	-6.95%	-3.92%	-12.89%
Soldivo Strategic Growth Fund, Inc. -a	0.6502	-8.06%	-11.41%	-6.52%	-13.61%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2508	-7.68%	-9.46%	-5.2%	-13.9%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8216	-7.57%	-7.24%	-4.17%	-13.01%
United Fund, Inc. -a	3.0294	-6.51%	-7.13%	-3.18%	-11.87%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.034	-3.98%	n.a.	n.a.	-11.07%
Philippine Stock Index Fund Corp. -a	879.37	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.2781	-6.86%	-6.74%	-3.54%	-12.74%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9215	-26.52%	-1.94%	-1.2%	-18.2%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4219	-20.13%	3.41%	4.22%	-22.99%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5421	-8.26%	-4.14%	-2.94%	-8.86%
ATRAM Philippine Balanced Fund, Inc. -a	2.1006	-6.23%	-3.4%	-2.41%	-7.93%
First Metro Save and Learn Balanced Fund Inc. -a	2.4976	-3.81%	-2.23%	-0.99%	-7.19%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1933	-0.62%	n.a.	n.a.	-7.51%
NCM Mutual Fund of the Phils., Inc. -a	1.871	-4.17%	-1.3%	-0.45%	-7.22%
PAMI Horizon Fund, Inc. -a	3.4318	-6.76%	-3.02%	-1.79%	-8.85%
Philam Fund, Inc. -a	15.3659	-6.93%	-3.18%	-1.86%	-8.78%
Solidaritas Fund, Inc. -a	1.9632	-4.68%	-3.13%	-1.88%	-7.46%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2897	-6.35%	-5.53%	-2.83%	-9.8%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8516	-3.62%	-5.25%	-2.49%	-10.75%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8925	-9.43%	-4.45%	n.a.	-9.83%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8207	-9.36%	-7.05%	n.a.	-13.11%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8084	-9.49%	-7.42%	n.a.	-13.44%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03298	-13.46%	-3.92%	-1.66%	-13.07%
PAMI Asia Balanced Fund, Inc. -b	\$0.9243	-19.32%	-1.48%	-0.93%	-13.38%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8873	-17.48%	1.44%	2.61%	-19.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.004	-16.04%	-1.77%	-0.13%	-16.24%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.09	0.03%	2.09%	2.21%	-0.59%
ATRAM Corporate Bond Fund, Inc. -a	1.89	-1.88%	-0.02%	0.03%	0.28%
Cocolife Fixed Income Fund, Inc. -a	3.2261	-0.05%	1.92%	3.29%	-0.55%
Ekklesia Mutual Fund Inc. -a	2.1683	-4.01%	-0.19%	0.6%	-3.7%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3959	-1.82%	1.27%	1.58%	-1.24%
Philam Bond Fund, Inc. -a	4.1881	-6.69%	0.28%	0.5%	-4.72%
Philam Managed Income Fund, Inc. -a	1.3094	-1.07%	2.61%	2.64%	-0.74%
Philequity Peso Bond Fund, Inc. -a	3.8705	-2.59%	1.75%	2.11%	-2.4%
Soldivo Bond Fund, Inc. -a	1.007	-2.67%	2.35%	1.62%	-2.06%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1386	-2.26%	2.1%	2.6%	-1.53%
Sun Life Prosperity GS Fund, Inc. -a	1.6972	-2.87%	1.17%	1.9%	-1.93%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.02	-0.97%	1.67%	1.77%	-1.75%
ALFM Euro Bond Fund, Inc. -a	€210.88	-4.17%	-0.95%	-0.08%	-4.15%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0659	-10.17%	-3.32%	-1%	-11.46%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-6.54%	-1.72%	-0.49%	-6.54%
PAMI Global Bond Fund, Inc. -b	\$0.8949	-14.85%	-6.17%	-3.7%	-12.5%
Philam Dollar Bond Fund, Inc. -a	\$2.2051	-11.82%	-1.86%	-0.24%	-12%
Philequity Dollar Income Fund Inc. -a	\$0.0607544	-3.5%	1.11%	1.22%	-2.47%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7339	-13.82%	-3.76%	-1.88%	-14.46%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	131.96	1.31%	2.27%	2.52%	0.59%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0632	1.02%	1.59%	n.a.	0.52%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.325	1.54%	2.16%	2.47%	0.71%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0636	0.59%	1.16%	n.a.	0.28%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	42.4933	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1506	-9.2%	n.a.	n.a.	-16.8%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8133	-18.67%	n.a.	n.a.	-16.15%

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.