

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	203.36	-7.49%	-8.68%	-5.82%	-12.75%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3075	-5.03%	-7.19%	-4.02%	-21.43%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7909	-7.66%	-12.26%	-8.4%	-13.8%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6957	-9.61%	-9.94%	n.a.	-8.04%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.641	-10.9%	-10.23%	n.a.	-16.85%
First Metro Save and Learn Equity Fund, Inc. -a	4.5769	-5.09%	-6.07%	-3.82%	-11.69%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6773	-3.66%	-8.67%	-6.62%	-13.53%
MBG Equity Investment Fund, Inc. -a	76.22	-23.4%	-14.35%	n.a.	-19.28%
PAMI Equity Index Fund, Inc. -a	41.5406	-7.58%	-7.75%	-4.48%	-13.69%
Philam Strategic Growth Fund, Inc. -a	436.2	-7.74%	-7.49%	-4.36%	-12.88%
Philequity Dividend Yield Fund, Inc. -a	1.2473	10.03%	-2.37%	-0.88%	-8.04%
Philequity Fund, Inc. -a	31.8243	-5.5%	-6.82%	-3.38%	-13.04%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8228	-6.32%	-8.13%	n.a.	-12.6%
Philequity PSE Index Fund Inc. -a	4.2998	-6.65%	-7.13%	-3.86%	-13.32%
Philippine Stock Index Fund Corp. -a	716.34	-7.12%	-7.2%	-3.93%	-13.54%
Soldivo Strategic Growth Fund, Inc. -a	0.6434	-8.37%	-11.7%	-6.58%	-14.51%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2209	-7.75%	-9.78%	-5.23%	-14.69%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8155	-7.42%	-7.49%	-4.18%	-13.66%
United Fund, Inc. -a	3.0075	-6.36%	-7.37%	-3.18%	-12.5%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0288	-3.63%	n.a.	n.a.	-11.52%
Philippine Stock Index Fund Corp. -a	872.88	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.5556	-6.73%	-6.99%	-3.54%	-13.38%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9265	-26.05%	-2.01%	-1.11%	-17.75%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.425	-19.5%	3.27%	4.18%	-22.82%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5331	-7.98%	-4.34%	-2.98%	-9.39%
ATRAM Philippine Balanced Fund, Inc. -a	2.0902	-6.31%	-3.58%	-2.49%	-8.38%
First Metro Save and Learn Balanced Fund Inc. -a	2.4886	-3.65%	-2.37%	-1.12%	-7.52%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1924	-0.57%	n.a.	n.a.	-7.94%
NCM Mutual Fund of the Phils., Inc. -a	1.8635	-4.17%	-1.45%	-0.47%	-7.6%
PAMI Horizon Fund, Inc. -a	3.4163	-6.82%	-3.25%	-1.76%	-9.26%
Philam Fund, Inc. -a	15.3018	-6.93%	-3.38%	-1.84%	-9.16%
Solidaritas Fund, Inc. -a	1.9562	-4.57%	-3.27%	-1.86%	-7.79%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2675	-6.47%	-5.78%	-2.88%	-10.41%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8478	-3.26%	-5.45%	-2.52%	-11.15%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8879	-9.58%	-4.66%	n.a.	-10.3%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.816	-9.32%	-7.27%	n.a.	-13.61%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8032	-9.45%	-7.66%	n.a.	-14%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03305	-13.66%	-4.12%	-1.64%	-12.89%
PAMI Asia Balanced Fund, Inc. -b	\$0.9207	-18.97%	-2.07%	-1.12%	-13.72%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8897	-16.97%	1.34%	2.56%	-19%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0038	-15.72%	-1.86%	-0.15%	-16.25%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.07	-0.06%	2.08%	2.22%	-0.6%
ATRAM Corporate Bond Fund, Inc. -a	1.8896	-2.01%	-0.05%	-0.01%	0.26%
Cocolife Fixed Income Fund, Inc. -a	3.2234	-0.14%	1.9%	3.27%	-0.64%
Ekklesia Mutual Fund Inc. -a	2.1654	-4.3%	-0.27%	0.55%	-3.82%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3956	-1.96%	1.22%	1.57%	-1.25%
Philam Bond Fund, Inc. -a	4.1822	-6.95%	0.13%	0.52%	-4.85%
Philam Managed Income Fund, Inc. -a	1.3057	-1.3%	2.5%	2.58%	-1.02%
Philequity Peso Bond Fund, Inc. -a	3.8482	-3.18%	1.5%	1.96%	-2.97%
Soldivo Bond Fund, Inc. -a	1.0067	-3.17%	2.3%	1.64%	-2.09%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1273	-2.7%	1.94%	2.52%	-1.89%
Sun Life Prosperity GS Fund, Inc. -a	1.6901	-3.4%	0.99%	1.8%	-2.34%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.11	-1.02%	1.64%	1.78%	-1.73%
ALFM Euro Bond Fund, Inc. -a	€210.84	-4.2%	-0.99%	-0.1%	-4.17%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0667	-10.35%	-3.34%	-0.98%	-11.4%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-6.9%	-1.85%	-0.49%	-6.54%
PAMI Global Bond Fund, Inc -b	\$0.8905	-15.64%	-6.4%	-3.8%	-12.94%
Philam Dollar Bond Fund, Inc. -a	\$2.2091	-12.3%	-2.05%	-0.21%	-11.84%
Philequity Dollar Income Fund Inc. -a	\$0.0607546	-3.52%	1.03%	1.22%	-2.47%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7442	-13.96%	-3.82%	-1.82%	-14.14%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.03	1.34%	2.29%	2.53%	0.64%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0634	1.02%	1.59%	n.a.	0.54%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3253	1.56%	2.16%	2.48%	0.74%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0637	0.59%	1.16%	n.a.	0.29%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	42.9904	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1683	-6.59%	n.a.	n.a.	-15.52%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.815	-17.68%	n.a.	n.a.	-15.98%

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.