

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	199.35	-9.79%	-9.28%	-6.14%	-14.48%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3027	-6.76%	-7.31%	-4.08%	-21.72%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7335	-10.1%	-12.87%	-8.72%	-15.58%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6914	-10.83%	-10.13%	n.a.	-8.61%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.64	-12.12%	-10.28%	n.a.	-16.98%
First Metro Save and Learn Equity Fund, Inc. -a	4.5078	-7.06%	-6.54%	-4.05%	-13.02%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6654	-6.02%	-9.21%	-6.91%	-15.05%
MBG Equity Investment Fund, Inc. -a	75.94	-23.66%	-14.46%	n.a.	-19.58%
PAMI Equity Index Fund, Inc. -a	40.7679	-9.88%	-8.33%	-4.77%	-15.29%
Philam Strategic Growth Fund, Inc. -a	427.71	-10.01%	-8.1%	-4.68%	-14.58%
Philequity Dividend Yield Fund, Inc. -a	1.2318	7.99%	-2.77%	-1.11%	-9.18%
Philequity Fund, Inc. -a	31.2537	-7.76%	-7.38%	-3.7%	-14.6%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8054	-8.74%	-8.78%	n.a.	-14.45%
Philequity PSE Index Fund Inc. -a	4.2196	-8.97%	-7.71%	-4.15%	-14.94%
Philippine Stock Index Fund Corp. -a	703.01	-9.43%	-7.78%	-4.22%	-15.15%
Soldivo Strategic Growth Fund, Inc. -a	0.6312	-10.7%	-12.26%	-6.87%	-16.13%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1615	-10.04%	-10.33%	-5.54%	-16.26%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8003	-9.73%	-8.07%	-4.47%	-15.27%
United Fund, Inc. -a	2.9572	-8.56%	-7.89%	-3.43%	-13.97%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0137	-5.7%	n.a.	n.a.	-12.81%
Philippine Stock Index Fund Corp. -a	856.64	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.7564	-9.06%	-7.57%	-3.83%	-15%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9395	-25.2%	-1.56%	-0.87%	-16.6%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4407	-18.64%	3.65%	4.44%	-21.97%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5373	-8.13%	-4.26%	-2.89%	-9.14%
ATRAM Philippine Balanced Fund, Inc. -a	2.0776	-7.24%	-3.78%	-2.57%	-8.94%
First Metro Save and Learn Balanced Fund Inc. -a	2.4685	-4.79%	-2.63%	-1.24%	-8.27%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1913	-1.54%	n.a.	n.a.	-8.47%
NCM Mutual Fund of the Phils., Inc. -a	1.8492	-5.21%	-1.7%	-0.59%	-8.31%
PAMI Horizon Fund, Inc. -a	3.3801	-8.1%	-3.59%	-1.95%	-10.23%
Philam Fund, Inc. -a	15.1385	-8.23%	-3.72%	-2.02%	-10.13%
Solidaritas Fund, Inc. -a	1.9367	-5.83%	-3.59%	-2.02%	-8.71%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2338	-7.83%	-6.11%	-3.06%	-11.33%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8379	-5.04%	-5.82%	-2.71%	-12.19%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8838	-10.26%	-4.81%	n.a.	-10.71%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8041	-11.09%	-7.72%	n.a.	-14.87%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7906	-11.36%	-8.14%	n.a.	-15.34%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03311	-13.62%	-4.07%	-1.61%	-12.73%
PAMI Asia Balanced Fund, Inc. -b	\$0.9285	-17.71%	-1.8%	-0.81%	-12.99%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9167	-16.32%	1.58%	2.74%	-18.44%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0077	-15.33%	-1.73%	-0.06%	-15.93%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.32	0.03%	2.1%	2.23%	-0.53%
ATRAM Corporate Bond Fund, Inc. -a	1.8897	-1.98%	-0.05%	0.01%	0.27%
Cocolife Fixed Income Fund, Inc. -a	3.2256	-0.07%	1.92%	3.28%	-0.57%
Ekklesia Mutual Fund Inc. -a	2.1682	-4.16%	-0.23%	0.57%	-3.7%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3958	-1.89%	1.23%	1.57%	-1.24%
Philam Bond Fund, Inc. -a	4.1844	-6.89%	0.15%	0.51%	-4.8%
Philam Managed Income Fund, Inc. -a	1.305	-1.36%	2.48%	2.57%	-1.07%
Philequity Peso Bond Fund, Inc. -a	3.8683	-2.7%	1.68%	2.11%	-2.46%
Soldivo Bond Fund, Inc. -a	1.0067	-3.01%	2.3%	1.63%	-2.09%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1282	-2.6%	1.95%	2.51%	-1.86%
Sun Life Prosperity GS Fund, Inc. -a	1.6915	-3.23%	1.02%	1.81%	-2.26%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.29	-0.96%	1.66%	1.79%	-1.69%
ALFM Euro Bond Fund, Inc. -a	€210.85	-4.19%	-0.99%	-0.09%	-4.16%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0693	-10.28%	-3.26%	-0.93%	-11.18%
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	\$0.896	-15.37%	-6.21%	-3.67%	-12.4%
Philam Dollar Bond Fund, Inc. -a	\$2.2103	-12.06%	-2.03%	-0.19%	-11.79%
Philequity Dollar Income Fund Inc. -a	\$0.0607482	-3.55%	1.03%	1.22%	-2.48%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7456	-13.67%	-3.81%	-1.82%	-14.1%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.06	1.37%	2.3%	2.53%	0.66%
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	1.3254	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	43.0554	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.19	-5.56%	n.a.	n.a.	-13.95%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8131	-17.87%	n.a.	n.a.	-16.18%

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.