

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	200.34	-9.55%	-9.14%	-5.96%	-14.05%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3005	-6.95%	-7.75%	-4.06%	-21.85%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.748	-10.05%	-12.79%	-8.53%	-15.13%
Climbs Share Capital Equity Investment Fund Corp. -a	0.689	-11.38%	-10.42%	n.a.	-8.92%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6415	-13.02%	-10.17%	n.a.	-16.79%
First Metro Save and Learn Equity Fund, Inc. -a	4.5226	-7.13%	-6.43%	-3.98%	-12.74%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6702	-5.69%	-8.95%	-6.78%	-14.44%
MBG Equity Investment Fund, Inc. -a	75.67	-24.49%	-14.57%	n.a.	-19.87%
PAMI Equity Index Fund, Inc. -a	41.0899	-9.36%	-8.06%	-4.52%	-14.62%
Philam Strategic Growth Fund, Inc. -a	429.73	-9.79%	-7.9%	-4.51%	-14.17%
Philequity Dividend Yield Fund, Inc. -a	1.2158	6.5%	-3.22%	-1.26%	-10.36%
Philequity Fund, Inc. -a	31.4403	-7.41%	-7.17%	-3.5%	-14.09%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8081	-8.81%	-8.71%	n.a.	-14.16%
Philequity PSE Index Fund Inc. -a	4.252	-8.47%	-7.44%	-3.9%	-14.29%
Philippine Stock Index Fund Corp. -a	708.61	-8.91%	-7.51%	-3.96%	-14.47%
Soldivo Strategic Growth Fund, Inc. -a	0.6342	-10.78%	-12.3%	-6.7%	-15.73%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1773	-9.82%	-10.12%	-5.36%	-15.84%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8067	-9.21%	-7.79%	-4.21%	-14.59%
United Fund, Inc. -a	2.9713	-8.27%	-7.62%	-3.22%	-13.56%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0074	-6.76%	n.a.	n.a.	-13.36%
Philippine Stock Index Fund Corp. -a	863.31	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.508	-8.54%	-7.31%	-3.57%	-14.32%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9305	-26.01%	-1.92%	-1.14%	-17.4%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4429	-19.45%	3.59%	4.45%	-21.85%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5205	-9.16%	-4.56%	-3.05%	-10.14%
ATRAM Philippine Balanced Fund, Inc. -a	2.0638	-7.95%	-4.03%	-2.65%	-9.54%
First Metro Save and Learn Balanced Fund Inc. -a	2.4727	-4.89%	-2.6%	-1.21%	-8.11%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1901	-2.41%	n.a.	n.a.	-9.04%
NCM Mutual Fund of the Phils., Inc. -a	1.8564	-4.95%	-1.61%	-0.45%	-7.95%
PAMI Horizon Fund, Inc. -a	3.3821	-8.16%	-3.55%	-1.88%	-10.17%
Philam Fund, Inc. -a	15.1614	-8.19%	-3.69%	-1.94%	-10%
Solidaritas Fund, Inc. -a	1.9411	-5.75%	-3.55%	-1.93%	-8.5%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2369	-7.9%	-6.05%	-2.97%	-11.25%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8405	-4.82%	-5.69%	-2.59%	-11.92%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8862	-10.09%	-4.71%	n.a.	-10.47%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8086	-10.75%	-7.55%	n.a.	-14.39%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.795	-11.03%	-7.97%	n.a.	-14.87%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03328	-13.06%	-3.98%	-1.49%	-12.28%
PAMI Asia Balanced Fund, Inc. -b	\$0.9202	-18.83%	-2.36%	-1.08%	-13.77%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9296	-16.74%	1.49%	2.79%	-18.17%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0124	-15.27%	-1.78%	0.03%	-15.53%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.49	0.08%	2.08%	2.23%	-0.48%
ATRAM Corporate Bond Fund, Inc. -a	1.891	-1.91%	-0.15%	0.02%	0.33%
Cocolife Fixed Income Fund, Inc. -a	3.2184	-0.31%	1.82%	3.23%	-0.79%
Ekklesia Mutual Fund Inc. -a	2.1676	-4.14%	-0.27%	0.56%	-3.73%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.396	-1.87%	1.17%	1.57%	-1.24%
Philam Bond Fund, Inc. -a	4.1782	-6.98%	-0.02%	0.48%	-4.95%
Philam Managed Income Fund, Inc. -a	1.3052	-1.37%	2.46%	2.57%	-1.05%
Philequity Peso Bond Fund, Inc. -a	3.881	-2.38%	1.77%	2.18%	-2.14%
Soldivo Bond Fund, Inc. -a	1.0075	-2.9%	2.34%	1.64%	-2.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1261	-2.7%	1.88%	2.52%	-1.92%
Sun Life Prosperity GS Fund, Inc. -a	1.6942	-3.11%	1.04%	1.86%	-2.1%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.45	-0.95%	1.68%	1.79%	-1.66%
ALFM Euro Bond Fund, Inc. -a	€210.94	-4.16%	-1%	-0.09%	-4.12%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0725	-9.96%	-3.25%	-0.88%	-10.91%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-6.9%	-1.72%	-0.49%	-6.54%
PAMI Global Bond Fund, Inc -b	\$0.8972	-15.12%	-6.27%	-3.65%	-12.28%
Philam Dollar Bond Fund, Inc. -a	\$2.2139	-11.94%	-1.89%	-0.17%	-11.65%
Philequity Dollar Income Fund Inc. -a	\$0.0607253	-3.57%	0.9%	1.21%	-2.52%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7648	-13.08%	-3.58%	-1.69%	-13.5%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.11	1.4%	2.28%	2.53%	0.7%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0635	1.02%	1.58%	n.a.	0.55%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3255	1.56%	2.14%	2.48%	0.75%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0637	0.58%	1.15%	n.a.	0.29%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.7502	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1958	-5.63%	n.a.	n.a.	-13.53%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8187	-17.3%	n.a.	n.a.	-15.6%

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.