

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	200.82	-10.13%	-9.2%	-6.03%	-13.84%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3086	-5.88%	-7.67%	-3.88%	-21.37%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7547	-10.56%	-12.75%	-8.59%	-14.92%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6925	-11.33%	-10.33%	n.a.	-8.46%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6449	-13.4%	-10.12%	n.a.	-16.34%
First Metro Save and Learn Equity Fund, Inc. -a	4.5288	-7.72%	-6.54%	-4.02%	-12.62%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6722	-6.31%	-9.02%	-6.84%	-14.18%
MBG Equity Investment Fund, Inc. -a	75.84	-24.91%	-14.63%	n.a.	-19.69%
PAMI Equity Index Fund, Inc. -a	41.2241	-9.9%	-8.12%	-4.61%	-14.34%
Philam Strategic Growth Fund, Inc. -a	430.8	-10.36%	-7.97%	-4.59%	-13.96%
Philequity Dividend Yield Fund, Inc. -a	1.2182	5.87%	-3.32%	-1.36%	-10.18%
Philequity Fund, Inc. -a	31.5245	-7.96%	-7.24%	-3.58%	-13.86%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8115	-9.32%	-8.71%	n.a.	-13.8%
Philequity PSE Index Fund Inc. -a	4.2662	-8.99%	-7.51%	-3.98%	-14%
Philippine Stock Index Fund Corp. -a	710.97	-9.45%	-7.57%	-4.04%	-14.19%
Soldivo Strategic Growth Fund, Inc. -a	0.6352	-11.32%	-12.26%	-6.79%	-15.6%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1829	-10.29%	-10.22%	-5.48%	-15.7%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8093	-9.75%	-7.86%	-4.3%	-14.31%
United Fund, Inc. -a	2.9828	-8.61%	-7.64%	-3.27%	-13.22%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0078	-7.25%	n.a.	n.a.	-13.32%
Philippine Stock Index Fund Corp. -a	866.14	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.8314	-9.07%	-7.37%	-3.66%	-14.03%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9488	-25.13%	-1.54%	-0.78%	-15.77%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4695	-18.4%	4.37%	4.73%	-20.41%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5159	-9.62%	-4.79%	-3.19%	-10.41%
ATRAM Philippine Balanced Fund, Inc. -a	2.0666	-8.33%	-3.98%	-2.68%	-9.42%
First Metro Save and Learn Balanced Fund Inc. -a	2.4745	-5.32%	-2.68%	-1.25%	-8.05%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1902	-2.91%	n.a.	n.a.	-9%
NCM Mutual Fund of the Phils., Inc. -a	1.8585	-5.27%	-1.65%	-0.43%	-7.84%
PAMI Horizon Fund, Inc. -a	3.3908	-8.41%	-3.55%	-1.94%	-9.94%
Philam Fund, Inc. -a	15.1865	-8.52%	-3.72%	-2.02%	-9.85%
Solidaritas Fund, Inc. -a	1.943	-6.17%	-3.58%	-1.98%	-8.41%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2424	-8.16%	-6.11%	-3.06%	-11.1%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8423	-5.17%	-5.68%	-2.62%	-11.73%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8886	-10.2%	-4.71%	n.a.	-10.22%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8097	-11.27%	-7.64%	n.a.	-14.27%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7964	-11.57%	-8.05%	n.a.	-14.72%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03336	-12.88%	-3.69%	-1.48%	-12.07%
PAMI Asia Balanced Fund, Inc. -b	\$0.9284	-18.17%	-2.07%	-0.92%	-13%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9663	-16.35%	1.94%	2.9%	-17.4%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0161	-15.19%	-1.56%	0.06%	-15.23%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	372.74	0.13%	2.1%	2.24%	-0.42%
ATRAM Corporate Bond Fund, Inc. -a	1.8893	-2.02%	-0.18%	-0.01%	0.24%
Cocolife Fixed Income Fund, Inc. -a	3.2265	-0.07%	1.89%	3.27%	-0.54%
Ekklesia Mutual Fund Inc. -a	2.1682	-4.12%	-0.26%	0.56%	-3.7%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3963	-1.87%	1.17%	1.57%	-1.22%
Philam Bond Fund, Inc. -a	4.1812	-6.96%	0%	0.45%	-4.88%
Philam Managed Income Fund, Inc. -a	1.3051	-1.47%	2.45%	2.57%	-1.06%
Philequity Peso Bond Fund, Inc. -a	3.8811	-2.39%	1.87%	2.11%	-2.14%
Soldivo Bond Fund, Inc. -a	1.0069	-2.99%	2.32%	1.6%	-2.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1275	-2.69%	1.89%	2.49%	-1.88%
Sun Life Prosperity GS Fund, Inc. -a	1.693	-3.21%	0.99%	1.8%	-2.17%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.46	-0.97%	1.7%	1.77%	-1.66%
ALFM Euro Bond Fund, Inc. -a	€210.93	-4.17%	-0.99%	-0.1%	-4.13%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0759	-9.68%	-3.14%	-0.82%	-10.63%
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	\$0.8986	-14.93%	-6.14%	-3.63%	-12.14%
Philam Dollar Bond Fund, Inc. -a	\$2.2202	-11.75%	-1.74%	-0.16%	-11.39%
Philequity Dollar Income Fund Inc. -a	\$0.0607222	-3.59%	0.93%	1.2%	-2.52%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7641	-13.18%	-3.51%	-1.75%	-13.52%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.12	1.4%	2.28%	2.54%	0.71%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0636	1.02%	1.58%	n.a.	0.56%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3256	1.56%	2.13%	2.47%	0.76%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0638	0.59%	1.15%	n.a.	0.3%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.7775	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2201	-3.72%	n.a.	n.a.	-11.77%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8223	-17.77%	n.a.	n.a.	-15.23%

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.