

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	202.73	-9.23%	-8.91%	-5.67%	-13.03%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3339	-5.88%	-7.08%	-3.45%	-19.85%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7791	-9.82%	-12.49%	-8.25%	-14.17%
Climbs Share Capital Equity Investment Fund Corp. -a	0.695	-10.87%	-10.23%	n.a.	-8.13%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6496	-14.22%	-9.91%	n.a.	-15.73%
First Metro Save and Learn Equity Fund, Inc. -a	4.5636	-7.19%	-6.3%	-3.73%	-11.95%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6786	-5.76%	-8.73%	-6.53%	-13.37%
MBG Equity Investment Fund, Inc. -a	76.48	-24.19%	-14.39%	n.a.	-19.01%
PAMI Equity Index Fund, Inc. -a	41.6425	-9.05%	-7.81%	-4.19%	-13.47%
Philam Strategic Growth Fund, Inc. -a	435	-9.44%	-7.68%	-4.23%	-13.12%
Philequity Dividend Yield Fund, Inc. -a	1.2325	6.99%	-2.94%	-0.93%	-9.13%
Philequity Fund, Inc. -a	31.8017	-7.23%	-6.97%	-3.21%	-13.1%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8188	-8.36%	-8.44%	n.a.	-13.02%
Philequity PSE Index Fund Inc. -a	4.3097	-8.14%	-7.2%	-3.57%	-13.12%
Philippine Stock Index Fund Corp. -a	718.27	-8.59%	-7.26%	-3.63%	-13.3%
Soldivo Strategic Growth Fund, Inc. -a	0.639	-10.73%	-12.09%	-6.49%	-15.09%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2234	-9.34%	-9.84%	-5.04%	-14.62%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8176	-8.89%	-7.54%	-3.89%	-13.44%
United Fund, Inc. -a	3.0147	-7.65%	-7.32%	-2.83%	-12.29%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0159	-6.77%	n.a.	n.a.	-12.63%
Philippine Stock Index Fund Corp. -a	874.68	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.8229	-8.21%	-7.05%	-3.24%	-13.15%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9459	-26.1%	-1.64%	-0.96%	-16.03%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4824	-18.15%	4.68%	4.95%	-19.71%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.526	-9.06%	-4.58%	-2.94%	-9.81%
ATRAM Philippine Balanced Fund, Inc. -a	2.0794	-7.69%	-3.78%	-2.46%	-8.86%
First Metro Save and Learn Balanced Fund Inc. -a	2.4858	-5%	-2.53%	-1.06%	-7.63%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1915	-2.35%	n.a.	n.a.	-8.37%
NCM Mutual Fund of the Phils., Inc. -a	1.8678	-5.02%	-1.49%	-0.31%	-7.38%
PAMI Horizon Fund, Inc. -a	3.41	-7.9%	-3.37%	-1.71%	-9.43%
Philam Fund, Inc. -a	15.2692	-7.99%	-3.55%	-1.78%	-9.36%
Solidaritas Fund, Inc. -a	1.949	-5.9%	-3.48%	-1.84%	-8.13%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2662	-7.59%	-5.88%	-2.78%	-10.44%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8497	-4.52%	-5.4%	-2.34%	-10.95%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8932	-9.77%	-4.55%	n.a.	-9.76%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8147	-10.77%	-7.45%	n.a.	-13.74%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.802	-10.99%	-7.84%	n.a.	-14.12%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0332	-13%	-3.84%	-1.56%	-12.49%
PAMI Asia Balanced Fund, Inc. -b	\$0.9416	-17.57%	-1.6%	-0.67%	-11.76%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9861	-16.25%	2.11%	3.06%	-16.99%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0175	-15.24%	-1.52%	0.11%	-15.11%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.07	0.19%	2.13%	2.25%	-0.33%
ATRAM Corporate Bond Fund, Inc. -a	1.8905	-1.94%	-0.16%	-0.05%	0.31%
Cocolife Fixed Income Fund, Inc. -a	3.2286	-0.01%	1.92%	3.28%	-0.47%
Ekklesia Mutual Fund Inc. -a	2.1671	-4.21%	-0.28%	0.56%	-3.75%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3984	-1.75%	1.2%	1.6%	-1.14%
Philam Bond Fund, Inc. -a	4.1846	-6.85%	0.02%	0.47%	-4.8%
Philam Managed Income Fund, Inc. -a	1.3202	-0.35%	2.84%	2.8%	0.08%
Philequity Peso Bond Fund, Inc. -a	3.8891	-2.33%	1.94%	2.22%	-1.93%
Soldivo Bond Fund, Inc. -a	1.0075	-2.78%	2.34%	1.61%	-2.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1293	-2.61%	1.91%	2.49%	-1.82%
Sun Life Prosperity GS Fund, Inc. -a	1.694	-3.16%	1.01%	1.81%	-2.11%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.25	-1.01%	1.68%	1.77%	-1.7%
ALFM Euro Bond Fund, Inc. -a	€210.71	-4.28%	-1.02%	-0.09%	-4.23%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0794	-9.3%	-3.04%	-0.76%	-10.34%
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	\$0.8983	-14.47%	-6.15%	-3.59%	-12.17%
Philam Dollar Bond Fund, Inc. -a	\$2.2084	-12%	-1.91%	-0.19%	-11.86%
Philequity Dollar Income Fund Inc. -a	\$0.0607225	-3.61%	0.93%	1.2%	-2.52%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7477	-13.53%	-3.7%	-1.8%	-14.03%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.17	1.43%	2.3%	2.55%	0.75%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0637	1.02%	1.59%	n.a.	0.57%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3258	1.57%	2.14%	2.48%	0.78%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0638	0.58%	1.15%	n.a.	0.3%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.706	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2268	-3.39%	n.a.	n.a.	-11.29%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8167	-18.33%	n.a.	n.a.	-15.8%

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.