

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Growth Fund, Inc. -a	198.02	-10.65%	-9.48%	-6.11%	-15.05%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3199	-6.99%	-7.23%	-3.66%	-20.69%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7105	-11.42%	-13.06%	-8.71%	-16.29%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6905	-11.01%	-10.3%	n.a.	-8.72%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6473	-14.43%	-9.73%	n.a.	-16.03%
First Metro Save and Learn Equity Fund, Inc. -a	4.4858	-8.12%	-6.62%	-4.06%	-13.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6637	-7.2%	-9.18%	-6.94%	-15.27%
MBG Equity Investment Fund, Inc. -a	76.17	-24.37%	-14.48%	n.a.	-19.34%
PAMI Equity Index Fund, Inc. -a	40.6673	-10.48%	-8.32%	-4.64%	-15.5%
Philam Strategic Growth Fund, Inc. -a	424.97	-10.85%	-8.2%	-4.68%	-15.12%
Philequity Dividend Yield Fund, Inc. -a	1.2139	5.69%	-3.2%	-1.23%	-10.5%
Philequity Fund, Inc. -a	31.0213	-8.84%	-7.52%	-3.69%	-15.23%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8014	-9.51%	-8.84%	n.a.	-14.87%
Philequity PSE Index Fund Inc. -a	4.2101	-9.56%	-7.69%	-4.02%	-15.13%
Philippine Stock Index Fund Corp. -a	701.42	-10.02%	-7.77%	-4.08%	-15.34%
Soldivo Strategic Growth Fund, Inc. -a	0.6235	-12.32%	-12.68%	-6.95%	-17.15%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1574	-10.52%	-10.28%	-5.43%	-16.37%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7985	-10.31%	-8.05%	-4.34%	-15.46%
United Fund, Inc. -a	2.9595	-8.56%	-7.7%	-3.19%	-13.9%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	0.9974	-8.18%	n.a.	n.a.	-14.22%
Philippine Stock Index Fund Corp. -a	854.13	n.a.	n.a.	n.a.	n.a.
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.5506	-9.66%	-7.57%	-3.7%	-15.18%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.941	-26.48%	-2.08%	-1.06%	-16.47%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4615	-19.41%	4.1%	4.66%	-20.85%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5234	-9.09%	-4.45%	-2.97%	-9.96%
ATRAM Philippine Balanced Fund, Inc. -a	2.0599	-8.06%	-3.99%	-2.65%	-9.71%
First Metro Save and Learn Balanced Fund Inc. -a	2.4633	-5.4%	-2.68%	-1.23%	-8.46%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1902	-2.56%	n.a.	n.a.	-9%
NCM Mutual Fund of the Phils., Inc. -a	1.8476	-5.7%	-1.75%	-0.53%	-8.38%
PAMI Horizon Fund, Inc. -a	3.367	-8.63%	-3.66%	-1.95%	-10.57%
Philam Fund, Inc. -a	15.0763	-8.72%	-3.84%	-2.03%	-10.5%
Solidaritas Fund, Inc. -a	1.9261	-6.56%	-3.74%	-2.07%	-9.21%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2282	-8.21%	-6.14%	-3.01%	-11.49%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8372	-5.23%	-5.79%	-2.63%	-12.26%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8868	-10.11%	-4.64%	n.a.	-10.41%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7996	-11.87%	-7.85%	n.a.	-15.34%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7863	-12.14%	-8.25%	n.a.	-15.8%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03309	-13.26%	-3.98%	-1.63%	-12.78%
PAMI Asia Balanced Fund, Inc. -b	\$0.9314	-18.27%	-2.17%	-0.88%	-12.72%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9548	-17.03%	1.8%	2.9%	-17.64%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.014	-15.6%	-1.66%	0.04%	-15.4%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	373.04	0.18%	2.12%	2.25%	-0.34%
ATRAM Corporate Bond Fund, Inc. -a	1.89	-1.98%	-0.17%	-0.06%	0.28%
Cocolife Fixed Income Fund, Inc. -a	3.2295	0.02%	1.93%	3.28%	-0.45%
Ekklesia Mutual Fund Inc. -a	2.1672	-4.25%	-0.29%	0.56%	-3.74%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3983	-1.75%	1.23%	1.6%	-1.14%
Philam Bond Fund, Inc. -a	4.1842	-6.77%	0.02%	0.47%	-4.81%
Philam Managed Income Fund, Inc. -a	1.3202	-0.26%	2.83%	2.8%	0.08%
Philequity Peso Bond Fund, Inc. -a	3.8801	-2.56%	1.77%	2.18%	-2.16%
Soldivo Bond Fund, Inc. -a	1.0072	-2.8%	2.32%	1.6%	-2.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1278	-2.68%	1.87%	2.48%	-1.87%
Sun Life Prosperity GS Fund, Inc. -a	1.6932	-3.21%	0.97%	1.8%	-2.16%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$481.28	-1%	1.66%	1.77%	-1.69%
ALFM Euro Bond Fund, Inc. -a	€210.64	-4.31%	-1.05%	-0.1%	-4.26%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0753	-9.68%	-3.15%	-0.83%	-10.68%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-6.54%	-1.72%	-0.49%	-6.54%
PAMI Global Bond Fund, Inc. -b	\$0.8971	-14.61%	-6.2%	-3.62%	-12.29%
Philam Dollar Bond Fund, Inc. -a	\$2.2074	-11.94%	-1.96%	-0.2%	-11.9%
Philequity Dollar Income Fund Inc. -a	\$0.060735	-3.59%	0.91%	1.21%	-2.5%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7503	-13.32%	-3.74%	-1.78%	-13.95%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.16	1.42%	2.29%	2.54%	0.74%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0637	1.02%	1.58%	n.a.	0.57%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3258	1.56%	2.13%	2.48%	0.78%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0639	0.59%	1.15%	n.a.	0.31%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.1012	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2087	-5.68%	n.a.	n.a.	-12.6%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8064	-18.55%	n.a.	n.a.	-16.87%

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.