

| 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 | 206.7 | -7.92% | -8.4% | -5.52% | -11.32% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.3413 | -7.52% | -6.98% | -3.81% | -19.4% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.8347 | -8.45% | -12.1% | -8.12% | -12.45% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7028 | -10.04% | -9.85% | n.a. | -7.1% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.6561 | -14.11% | -9.59% | n.a. | -14.89% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.6468 | -5.87% | -5.76% | -3.71% | -10.34% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a | 0.6934 | -4.62% | -8.09% | -6.39% | -11.48% |
| MBG Equity Investment Fund, Inc. -a | 76.49 | -25.73% | -14.61% | n.a. | -19% |
| PAMI Equity Index Fund, Inc. -a | 42.5509 | -7.51% | -7.17% | -4.04% | -11.59% |
| Philam Strategic Growth Fund, Inc. -a | 443.32 | -8.18% | -7.08% | -4.16% | -11.46% |
| Philequity Dividend Yield Fund, Inc. -a | 1.245 | 6.78% | -2.6% | -1.03% | -8.21% |
| Philequity Fund, Inc. -a | 32.4072 | -5.91% | -6.42% | -3.16% | -11.44% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8407 | -6.18% | -7.62% | n.a. | -10.7% |
| Philequity PSE Index Fund Inc. -a | 4.4058 | -6.53% | -6.54% | -3.39% | -11.19% |
| Philippine Stock Index Fund Corp. -a | 734.19 | -7.02% | -6.6% | -3.46% | -11.38% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6508 | -9.6% | -11.7% | -6.41% | -13.53% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.3009 | -7.53% | -9.19% | -4.85% | -12.57% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8357 | -7.32% | -6.89% | -3.71% | -11.52% |
| United Fund, Inc. -a | 3.0683 | -6.57% | -6.75% | -2.8% | -10.74% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Philequity Alpha One Fund, Inc. -a | 1.0271 | -6.49% | n.a. | n.a. | -11.66% |
| Philippine Stock Index Fund Corp. -a | 893.73 | n.a. | n.a. | n.a. | n.a. |
| <u>Exchange Traded Fund (shares)</u> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 98.976 | -6.63% | -6.39% | -3.07% | -11.21% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.9264 | -26.74% | -2.8% | -1.24% | -17.76% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.4363 | -20.75% | 2.79% | 4.42% | -22.21% |
| Balanced Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.5406 | -9.15% | -4.29% | -2.84% | -8.95% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.0858 | -7.57% | -3.85% | -2.53% | -8.58% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.511 | -4.3% | -2.25% | -1.07% | -6.69% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.193 | -1.88% | n.a. | n.a. | -7.66% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.8846 | -4.22% | -1.23% | -0.24% | -6.55% |
| PAMI Horizon Fund, Inc. -a | 3.4414 | -7.39% | -3.07% | -1.67% | -8.6% |
| Philam Fund, Inc. -a | 15.4259 | -7.39% | -3.25% | -1.73% | -8.43% |
| Solidaritas Fund, Inc. -a | 1.9697 | -5.17% | -3.11% | -1.76% | -7.15% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.3062 | -6.73% | -5.58% | -2.68% | -9.35% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8612 | -3.59% | -5.08% | -2.26% | -9.75% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.899 | -9.38% | -4.4% | n.a. | -9.17% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.8285 | -9.59% | -6.98% | n.a. | -12.28% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.8171 | -9.68% | -7.31% | n.a. | -12.51% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03313 | -13.32% | -4.14% | -1.51% | -12.68% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.9206 | -18.38% | -2.75% | -1.04% | -13.73% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$3.9299 | -17.52% | 1.08% | 2.88% | -18.16% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2 | \$1.0147 | -15.52% | -1.96% | 0.15% | -15.34% |
| Bond Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 373.15 | 0.18% | 2.13% | 2.26% | -0.31% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.8911 | -1.65% | -0.16% | 0.05% | 0.34% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2223 | -0.24% | 1.85% | 3.22% | -0.67% |
| Ekklesia Mutual Fund Inc. -a | 2.1625 | -4.43% | -0.42% | 0.6% | -3.95% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.397 | -1.87% | 1.14% | 1.6% | -1.2% |
| Philam Bond Fund, Inc. -a | 4.1847 | -6.69% | -0.07% | 0.55% | -4.8% |
| Philam Managed Income Fund, Inc. -a | 1.3206 | -0.04% | 2.78% | 2.8% | 0.11% |
| Philequity Peso Bond Fund, Inc. -a | 3.8868 | -2.17% | 1.82% | 2.19% | -1.99% |
| Soldivo Bond Fund, Inc. -a | 1.0081 | -2.72% | 2.41% | 1.67% | -1.95% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1251 | -2.87% | 1.74% | 2.53% | -1.95% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.6922 | -3.33% | 0.88% | 1.86% | -2.22% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$481.36 | -1.02% | 1.6% | 1.8% | -1.68% |
| ALFM Euro Bond Fund, Inc. -a | €210.59 | -4.35% | -1.16% | -0.08% | -4.28% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.075 | -9.88% | -3.2% | -0.87% | -10.71% |
| 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 | \$0.8975 | -14.61% | -6.27% | -3.5% | -12.25% |
| Philam Dollar Bond Fund, Inc. -a | \$2.2067 | -12.22% | -2.18% | -0.12% | -11.93% |
| Philequity Dollar Income Fund Inc. -a | \$0.0607059 | -3.64% | 0.77% | 1.19% | -2.55% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.762 | -13.36% | -3.76% | -1.55% | -13.58% |
| Money Market Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Money Market Fund, Inc. -a | 132.25 | 1.47% | 2.28% | 2.55% | 0.81% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.064 | 1.02% | 1.57% | n.a. | 0.6% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1 | 1.3262 | 1.58% | 2.12% | 2.47% | 0.81% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.064 | 0.59% | 1.14% | n.a. | 0.32% |
| Feeder Funds | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | 43.9946 | n.a. | n.a. | n.a. | n.a. |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.1941 | -8.51% | n.a. | n.a. | -13.65% |
| <u>Primarily invested in foreign currency securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | \$0.8129 | -18.71% | n.a. | n.a. | -16.2% |

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.