

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	203.82	-8.53%	-8.96%	-5.78%	-12.56%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3449	-5.87%	-6.96%	-3.76%	-19.19%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7998	-8.91%	-12.61%	-8.35%	-13.53%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7001	-9.79%	-10.09%	n.a.	-7.46%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.652	-14.03%	-9.98%	n.a.	-15.42%
First Metro Save and Learn Equity Fund, Inc. -a	4.5893	-6.43%	-6.36%	-3.95%	-11.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6837	-5.36%	-8.71%	-6.65%	-12.72%
MBG Equity Investment Fund, Inc. -a	76.4	-25.86%	-14.84%	n.a.	-19.09%
PAMI Equity Index Fund, Inc. -a	41.9396	-8.19%	-7.81%	-4.31%	-12.86%
Philam Strategic Growth Fund, Inc. -a	437.26	-8.76%	-7.66%	-4.42%	-12.67%
Philequity Dividend Yield Fund, Inc. -a	1.2226	5.64%	-3.38%	-1.39%	-9.86%
Philequity Fund, Inc. -a	31.9828	-6.5%	-7.01%	-3.41%	-12.6%
Philequity MSCI Philippine Index Fund, Inc. -a	0.825	-7.31%	-8.43%	n.a.	-12.36%
Philequity PSE Index Fund Inc. -a	4.3434	-7.22%	-7.18%	-3.66%	-12.45%
Philippine Stock Index Fund Corp. -a	723.64	-7.7%	-7.26%	-3.74%	-12.66%
Soldivo Strategic Growth Fund, Inc. -a	0.6439	-9.83%	-12.12%	-6.61%	-14.44%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2617	-7.97%	-9.68%	-5.08%	-13.61%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8237	-8%	-7.54%	-3.99%	-12.79%
United Fund, Inc. -a	3.0331	-7%	-7.27%	-3.02%	-11.76%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0088	-7.36%	n.a.	n.a.	-13.24%
Philippine Stock Index Fund Corp. -a	880.97	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.5533	-7.32%	-7.04%	-3.35%	-12.49%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9191	-26.35%	-3.06%	-1.39%	-18.41%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4439	-20.38%	2.89%	4.53%	-21.8%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5312	-9.39%	-4.64%	-2.95%	-9.5%
ATRAM Philippine Balanced Fund, Inc. -a	2.0739	-7.65%	-4.14%	-2.64%	-9.1%
First Metro Save and Learn Balanced Fund Inc. -a	2.4937	-4.52%	-2.62%	-1.2%	-7.33%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1915	-2.25%	n.a.	n.a.	-8.37%
NCM Mutual Fund of the Phils., Inc. -a	1.8721	-4.49%	-1.5%	-0.37%	-7.17%
PAMI Horizon Fund, Inc. -a	3.414	-7.72%	-3.4%	-1.83%	-9.33%
Philam Fund, Inc. -a	15.303	-7.72%	-3.58%	-1.89%	-9.16%
Solidaritas Fund, Inc. -a	1.9588	-5.24%	-3.45%	-1.86%	-7.66%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2837	-6.94%	-5.88%	-2.82%	-9.96%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8545	-3.78%	-5.4%	-2.41%	-10.45%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.894	-9.71%	-4.71%	n.a.	-9.68%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8196	-10.05%	-7.48%	n.a.	-13.22%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8075	-10.18%	-7.84%	n.a.	-13.53%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03318	-13.48%	-4.13%	-1.48%	-12.55%
PAMI Asia Balanced Fund, Inc. -b	\$0.9139	-18.71%	-3.07%	-1.18%	-14.36%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9363	-17.44%	1.09%	2.92%	-18.03%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.014	-15.69%	-2%	0.14%	-15.4%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.4	0.24%	2.13%	2.27%	-0.24%
ATRAM Corporate Bond Fund, Inc. -a	1.891	-1.63%	-0.16%	0.05%	0.33%
Cocolife Fixed Income Fund, Inc. -a	3.2281	-0.08%	1.89%	3.25%	-0.49%
Ekklesia Mutual Fund Inc. -a	2.1665	-4.31%	-0.36%	0.63%	-3.78%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3968	-1.85%	1.13%	1.6%	-1.2%
Philam Bond Fund, Inc. -a	4.1839	-6.6%	-0.04%	0.55%	-4.82%
Philam Managed Income Fund, Inc. -a	1.3206	0.08%	2.77%	2.8%	0.11%
Philequity Peso Bond Fund, Inc. -a	3.8843	-2.43%	1.78%	2.18%	-2.06%
Soldivo Bond Fund, Inc. -a	1.0081	-2.66%	2.41%	1.67%	-1.95%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1264	-2.83%	1.75%	2.54%	-1.91%
Sun Life Prosperity GS Fund, Inc. -a	1.692	-3.33%	0.88%	1.86%	-2.23%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.26	-1.05%	1.56%	1.79%	-1.7%
ALFM Euro Bond Fund, Inc. -a	€210.54	-4.37%	-1.19%	-0.08%	-4.3%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0786	-9.94%	-3.1%	-0.81%	-10.41%
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	\$0.8989	-14.92%	-6.28%	-3.47%	-12.11%
Philam Dollar Bond Fund, Inc. -a	\$2.2091	-12.38%	-2.15%	-0.09%	-11.84%
Philequity Dollar Income Fund Inc. -a	\$0.0606987	-3.7%	0.72%	1.19%	-2.56%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7598	-13.72%	-3.81%	-1.56%	-13.65%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.29	1.49%	2.29%	2.56%	0.84%
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	1.3263	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	44.4513	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2182	-6.59%	n.a.	n.a.	-11.91%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8157	-18.43%	n.a.	n.a.	-15.91%

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.