

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	204.06	-8.13%	-8.75%	-5.66%	-12.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3433	-6.06%	-6.83%	-3.68%	-19.28%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8012	-8.62%	-12.49%	-8.3%	-13.48%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7031	-9.25%	-9.86%	n.a.	-7.06%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6552	-14.14%	-9.6%	n.a.	-15.01%
First Metro Save and Learn Equity Fund, Inc. -a	4.5916	-6.22%	-6.22%	-3.88%	-11.41%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6846	-5.05%	-8.51%	-6.58%	-12.6%
MBG Equity Investment Fund, Inc. -a	76.6	-26.11%	-14.63%	n.a.	-18.88%
PAMI Equity Index Fund, Inc. -a	41.9989	-7.82%	-7.61%	-4.17%	-12.73%
Philam Strategic Growth Fund, Inc. -a	437.67	-8.38%	-7.52%	-4.32%	-12.59%
Philequity Dividend Yield Fund, Inc. -a	1.2231	5.77%	-3.14%	-1.28%	-9.82%
Philequity Fund, Inc. -a	32.0493	-6.13%	-6.77%	-3.24%	-12.42%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8266	-6.78%	-8.18%	n.a.	-12.19%
Philequity PSE Index Fund Inc. -a	4.3501	-6.83%	-6.98%	-3.5%	-12.31%
Philippine Stock Index Fund Corp. -a	724.7	-7.32%	-7.05%	-3.58%	-12.53%
Soldivo Strategic Growth Fund, Inc. -a	0.6438	-9.62%	-11.99%	-6.52%	-14.46%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2664	-7.68%	-9.5%	-4.98%	-13.48%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8248	-7.63%	-7.34%	-3.84%	-12.67%
United Fund, Inc. -a	3.0399	-6.58%	-7.13%	-2.87%	-11.56%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.009	-7.36%	n.a.	n.a.	-13.22%
Philippine Stock Index Fund Corp. -a	882.25	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.6975	-6.94%	-6.84%	-3.2%	-12.36%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9373	-24.71%	-1.73%	-0.84%	-16.8%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4599	-19.72%	3.62%	4.8%	-20.93%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5272	-9.75%	-4.62%	-2.92%	-9.74%
ATRAM Philippine Balanced Fund, Inc. -a	2.0745	-7.48%	-4.04%	-2.59%	-9.07%
First Metro Save and Learn Balanced Fund Inc. -a	2.494	-4.39%	-2.51%	-1.16%	-7.32%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1918	-1.94%	n.a.	n.a.	-8.23%
NCM Mutual Fund of the Phils., Inc. -a	1.8742	-4.3%	-1.44%	-0.28%	-7.07%
PAMI Horizon Fund, Inc. -a	3.4176	-7.45%	-3.32%	-1.75%	-9.23%
Philam Fund, Inc. -a	15.3127	-7.5%	-3.48%	-1.81%	-9.1%
Solidaritas Fund, Inc. -a	1.9604	-5.05%	-3.37%	-1.79%	-7.59%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2877	-6.71%	-5.75%	-2.74%	-9.85%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8554	-3.51%	-5.32%	-2.33%	-10.35%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8966	-9.34%	-4.44%	n.a.	-9.42%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8203	-9.78%	-7.29%	n.a.	-13.15%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8082	-9.88%	-7.65%	n.a.	-13.46%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03318	-13.66%	-4.03%	-1.41%	-12.55%
PAMI Asia Balanced Fund, Inc. -b	\$0.9211	-17.98%	-2.36%	-0.91%	-13.68%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9552	-17.28%	1.55%	3.05%	-17.64%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.015	-15.77%	-1.74%	0.19%	-15.32%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.52	0.25%	2.12%	2.27%	-0.21%
ATRAM Corporate Bond Fund, Inc. -a	1.89	-1.69%	-0.2%	0.03%	0.28%
Cocolife Fixed Income Fund, Inc. -a	3.2287	-0.07%	1.88%	3.25%	-0.47%
Ekklesia Mutual Fund Inc. -a	2.1694	-4.23%	-0.3%	0.68%	-3.65%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3964	-1.86%	1.19%	1.6%	-1.22%
Philam Bond Fund, Inc. -a	4.1838	-6.59%	-0.03%	0.55%	-4.82%
Philam Managed Income Fund, Inc. -a	1.321	0.14%	2.79%	2.8%	0.14%
Philequity Peso Bond Fund, Inc. -a	3.8844	-2.44%	1.7%	2.2%	-2.05%
Soldivo Bond Fund, Inc. -a	1.0075	-2.64%	2.44%	1.68%	-2.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1265	-2.79%	1.81%	2.54%	-1.91%
Sun Life Prosperity GS Fund, Inc. -a	1.6925	-3.26%	0.97%	1.87%	-2.2%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.28	-1.06%	1.59%	1.81%	-1.69%
ALFM Euro Bond Fund, Inc. -a	€210.56	-4.36%	-1.15%	-0.06%	-4.3%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0781	-10.11%	-3.12%	-0.83%	-10.45%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-7.63%	-1.86%	-0.57%	-6.92%
PAMI Global Bond Fund, Inc -b	\$0.898	-15.54%	-6.12%	-3.44%	-12.2%
Philam Dollar Bond Fund, Inc. -a	\$2.2088	-12.48%	-1.96%	-0.01%	-11.85%
Philequity Dollar Income Fund Inc. -a	\$0.0606828	-3.7%	0.8%	1.18%	-2.58%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7561	-13.88%	-3.62%	-1.48%	-13.77%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.29	1.49%	2.27%	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%	2.1%	2.47%	0.81%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0641	0.6%	1.13%	n.a.	0.33%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.3385	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2385	-5.56%	n.a.	n.a.	-10.44%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8157	-17.61%	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.