

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	204.93	-6.58%	-8.85%	-5.62%	-12.08%
ATRAM Alpha Opportunity Fund, Inc. -a	1.339	-5.82%	-7.08%	-3.7%	-19.54%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8116	-7.21%	-12.67%	-8.26%	-13.16%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7013	-8.83%	-10.18%	n.a.	-7.3%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6564	-13.39%	-9.93%	n.a.	-14.85%
First Metro Save and Learn Equity Fund, Inc. -a	4.6084	-4.81%	-6.39%	-3.8%	-11.08%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6872	-3.51%	-8.68%	-6.49%	-12.27%
MBG Equity Investment Fund, Inc. -a	75.65	-26.68%	-14.88%	n.a.	-19.89%
PAMI Equity Index Fund, Inc. -a	42.1683	-6.23%	-7.77%	-4.13%	-12.38%
Philam Strategic Growth Fund, Inc. -a	439.51	-6.84%	-7.67%	-4.28%	-12.22%
Philequity Dividend Yield Fund, Inc. -a	1.2277	7.55%	-3.31%	-1.28%	-9.48%
Philequity Fund, Inc. -a	32.1392	-4.6%	-6.97%	-3.24%	-12.18%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8306	-5.03%	-8.35%	n.a.	-11.77%
Philequity PSE Index Fund Inc. -a	4.3675	-5.26%	-7.14%	-3.48%	-11.96%
Philippine Stock Index Fund Corp. -a	727.69	-5.72%	-7.21%	-3.55%	-12.17%
Soldivo Strategic Growth Fund, Inc. -a	0.6453	-8.29%	-12.23%	-6.51%	-14.26%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2754	-6.32%	-9.75%	-4.98%	-13.25%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8282	-6.04%	-7.5%	-3.81%	-12.31%
United Fund, Inc. -a	3.0454	-5.3%	-7.4%	-2.89%	-11.4%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0075	-6.07%	n.a.	n.a.	-13.35%
Philippine Stock Index Fund Corp. -a	885.84	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.1016	-5.33%	-7%	-3.17%	-12%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9362	-23.26%	-1.94%	-0.97%	-16.89%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4621	-18.69%	3.48%	4.78%	-20.81%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5247	-9.17%	-4.92%	-2.99%	-9.89%
ATRAM Philippine Balanced Fund, Inc. -a	2.0786	-6.49%	-4.22%	-2.57%	-8.89%
First Metro Save and Learn Balanced Fund Inc. -a	2.4991	-3.46%	-2.67%	-1.12%	-7.13%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1922	-1.03%	n.a.	n.a.	-8.04%
NCM Mutual Fund of the Phils., Inc. -a	1.8768	-3.57%	-1.52%	-0.27%	-6.94%
PAMI Horizon Fund, Inc. -a	3.417	-6.78%	-3.51%	-1.78%	-9.25%
Philam Fund, Inc. -a	15.3371	-6.66%	-3.62%	-1.8%	-8.95%
Solidaritas Fund, Inc. -a	1.9651	-4.02%	-3.47%	-1.76%	-7.37%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2888	-5.91%	-5.97%	-2.76%	-9.82%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8572	-2.26%	-5.57%	-2.34%	-10.17%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8978	-8.74%	-4.63%	n.a.	-9.29%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8232	-8.52%	-7.43%	n.a.	-12.84%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8112	-8.53%	-7.79%	n.a.	-13.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03316	-13.76%	-4%	-1.45%	-12.6%
PAMI Asia Balanced Fund, Inc. -b	\$0.9251	-16.7%	-2.3%	-0.89%	-13.31%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.954	-16.55%	1.4%	3%	-17.66%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0138	-15.47%	-1.85%	0.15%	-15.42%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.46	0.23%	2.09%	2.27%	-0.22%
ATRAM Corporate Bond Fund, Inc. -a	1.8914	-1.67%	-0.17%	0.08%	0.36%
Cocolife Fixed Income Fund, Inc. -a	3.2273	-0.12%	1.86%	3.24%	-0.51%
Ekklesia Mutual Fund Inc. -a	2.1677	-4.27%	-0.4%	0.65%	-3.72%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3963	-1.84%	1.14%	1.6%	-1.22%
Philam Bond Fund, Inc. -a	4.1771	-6.63%	-0.13%	0.51%	-4.97%
Philam Managed Income Fund, Inc. -a	1.3193	0.14%	2.72%	2.78%	0.02%
Philequity Peso Bond Fund, Inc. -a	3.8807	-2.57%	1.66%	2.18%	-2.15%
Soldivo Bond Fund, Inc. -a	1.0081	-2.59%	2.41%	1.7%	-1.95%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1242	-2.78%	1.72%	2.56%	-1.98%
Sun Life Prosperity GS Fund, Inc. -a	1.6918	-3.28%	0.88%	1.89%	-2.24%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.27	-1.04%	1.56%	1.8%	-1.7%
ALFM Euro Bond Fund, Inc. -a	€210.54	-4.34%	-1.17%	-0.06%	-4.3%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.079	-10.08%	-3.07%	-0.82%	-10.37%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-7.28%	-1.98%	-0.57%	-6.92%
PAMI Global Bond Fund, Inc. -b	\$0.8981	-15.74%	-6.14%	-3.45%	-12.19%
Philam Dollar Bond Fund, Inc. -a	\$2.209	-12.23%	-2.08%	-0.02%	-11.84%
Philequity Dollar Income Fund Inc. -a	\$0.0607037	-3.67%	0.75%	1.19%	-2.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7503	-13.84%	-3.79%	-1.54%	-13.95%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.31	1.5%	2.27%	2.56%	0.85%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0641	1.03%	0.26%	n.a.	0.61%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3265	1.59%	2.1%	2.47%	0.83%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0642	0.61%	1.13%	n.a.	0.34%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.3819	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2479	-4.13%	n.a.	n.a.	-9.76%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8156	-18.44%	n.a.	n.a.	-15.92%

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.