

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	200.55	-8.14%	-9.51%	-6.16%	-13.96%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3241	-8.46%	-7.43%	-4%	-20.44%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7488	-9.07%	-13.32%	-8.81%	-15.1%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6943	-9.44%	-10.48%	n.a.	-8.22%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6543	-13.71%	-10.03%	n.a.	-15.13%
First Metro Save and Learn Equity Fund, Inc. -a	4.545	-5.72%	-6.82%	-4.17%	-12.3%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6732	-5.2%	-9.3%	-6.97%	-14.06%
MBG Equity Investment Fund, Inc. -a	75.33	-26.66%	-15%	n.a.	-20.23%
PAMI Equity Index Fund, Inc. -a	41.2854	-7.64%	-8.42%	-4.69%	-14.22%
Philam Strategic Growth Fund, Inc. -a	429.95	-8.43%	-8.35%	-4.81%	-14.13%
Philequity Dividend Yield Fund, Inc. -a	1.2166	6.72%	-3.61%	-1.62%	-10.3%
Philequity Fund, Inc. -a	31.4724	-6.32%	-7.62%	-3.8%	-14%
Philequity MSCI Philippine Index Fund, Inc. -a	0.815	-6.39%	-8.93%	n.a.	-13.43%
Philequity PSE Index Fund Inc. -a	4.2773	-6.67%	-7.79%	-4.07%	-13.78%
Philippine Stock Index Fund Corp. -a	712.44	-7.14%	-7.87%	-4.15%	-14.01%
Soldivo Strategic Growth Fund, Inc. -a	0.6309	-10.32%	-12.89%	-7.05%	-16.17%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2076	-8.19%	-10.37%	-5.56%	-15.04%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8109	-7.44%	-8.15%	-4.41%	-14.15%
United Fund, Inc. -a	2.9905	-6.58%	-7.96%	-3.38%	-13%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	0.9939	-7.61%	n.a.	n.a.	-14.52%
Philippine Stock Index Fund Corp. -a	867.5	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	96.0536	-6.76%	-7.65%	-3.77%	-13.84%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9098	-26.52%	-2.87%	-2.05%	-19.24%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4431	-20.67%	3.03%	4.29%	-21.84%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5383	-8.67%	-4.63%	-2.92%	-9.08%
ATRAM Philippine Balanced Fund, Inc. -a	2.0692	-6.65%	-4.37%	-2.75%	-9.31%
First Metro Save and Learn Balanced Fund Inc. -a	2.4814	-3.89%	-2.9%	-1.34%	-7.79%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.192	-0.72%	n.a.	n.a.	-8.13%
NCM Mutual Fund of the Phils., Inc. -a	1.8592	-4.17%	-1.83%	-0.57%	-7.81%
PAMI Horizon Fund, Inc. -a	3.3831	-7.43%	-3.83%	-2.07%	-10.15%
Philam Fund, Inc. -a	15.1676	-7.42%	-3.98%	-2.12%	-9.96%
Solidaritas Fund, Inc. -a	1.9434	-4.75%	-3.82%	-2.07%	-8.39%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2522	-6.92%	-6.32%	-3.11%	-10.83%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8466	-3.2%	-5.96%	-2.69%	-11.28%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8909	-9.15%	-4.87%	n.a.	-9.99%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8105	-9.5%	-7.91%	n.a.	-14.19%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.798	-9.51%	-8.29%	n.a.	-14.55%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03315	-13.24%	-4.01%	-1.52%	-12.63%
PAMI Asia Balanced Fund, Inc. -b	\$0.9063	-18.75%	-2.96%	-1.5%	-15.07%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9304	-17.76%	1.2%	2.71%	-18.15%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.012	-15.95%	-1.9%	0.01%	-15.57%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	373.6	0.34%	2.1%	2.27%	-0.19%
ATRAM Corporate Bond Fund, Inc. -a	1.8883	-1.76%	-0.22%	-0.01%	0.19%
Cocolife Fixed Income Fund, Inc. -a	3.2297	-0.07%	1.89%	3.24%	-0.44%
Ekklesia Mutual Fund Inc. -a	2.1708	-4%	-0.35%	0.66%	-3.58%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3972	-1.77%	1.16%	1.6%	-1.19%
Philam Bond Fund, Inc. -a	4.1873	-6.38%	-0.05%	0.53%	-4.74%
Philam Managed Income Fund, Inc. -a	1.3191	0.09%	2.72%	2.77%	0%
Philequity Peso Bond Fund, Inc. -a	3.8778	-2.58%	1.64%	2.16%	-2.22%
Soldivo Bond Fund, Inc. -a	1.0073	-2.55%	2.38%	1.63%	-2.03%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1243	-2.74%	1.72%	2.53%	-1.98%
Sun Life Prosperity GS Fund, Inc. -a	1.6918	-3.23%	0.88%	1.87%	-2.24%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$481.13	-1.07%	1.55%	1.76%	-1.72%
ALFM Euro Bond Fund, Inc. -a	€210.52	-4.37%	-1.18%	-0.08%	-4.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0773	-10.11%	-3.12%	-0.86%	-10.52%
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	\$0.8979	-15.03%	-6.14%	-3.51%	-12.21%
Philam Dollar Bond Fund, Inc. -a	\$2.201	-12.29%	-2.2%	-0.19%	-12.16%
Philequity Dollar Income Fund Inc. -a	\$0.0606756	-3.72%	0.74%	1.17%	-2.6%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7516	-13.55%	-3.77%	-1.66%	-13.91%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.34	1.53%	2.28%	2.56%	0.88%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0642	1.03%	0.26%	n.a.	0.61%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3266	1.59%	2.11%	2.47%	0.84%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0642	0.6%	1.13%	n.a.	0.34%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.4029	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2346	-6.53%	n.a.	n.a.	-10.72%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8119	-18.81%	n.a.	n.a.	-16.3%

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.