

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	200.41	-8.73%	-9.56%	-6.18%	-14.02%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2982	-9.4%	-8.2%	-4.37%	-21.99%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7498	-9.47%	-13.4%	-8.81%	-15.07%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6885	-10.34%	-10.86%	n.a.	-8.99%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6523	-14.09%	-10.11%	n.a.	-15.38%
First Metro Save and Learn Equity Fund, Inc. -a	4.5431	-6.24%	-6.78%	-4.18%	-12.34%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6724	-5.93%	-9.29%	-6.99%	-14.16%
MBG Equity Investment Fund, Inc. -a	75.27	-26.32%	-14.74%	n.a.	-20.29%
PAMI Equity Index Fund, Inc. -a	41.2345	-8.29%	-8.41%	-4.72%	-14.32%
Philam Strategic Growth Fund, Inc. -a	429.66	-9.01%	-8.36%	-4.83%	-14.19%
Philequity Dividend Yield Fund, Inc. -a	1.2151	6.72%	-3.67%	-1.64%	-10.41%
Philequity Fund, Inc. -a	31.4609	-6.86%	-7.59%	-3.81%	-14.03%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8159	-6.84%	-8.86%	n.a.	-13.33%
Philequity PSE Index Fund Inc. -a	4.2715	-7.33%	-7.78%	-4.1%	-13.89%
Philippine Stock Index Fund Corp. -a	711.6	-7.79%	-7.85%	-4.18%	-14.11%
Soldivo Strategic Growth Fund, Inc. -a	0.6307	-10.73%	-13.07%	-7.06%	-16.2%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1956	-9.16%	-10.48%	-5.63%	-15.36%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.81	-8.09%	-8.13%	-4.43%	-14.24%
United Fund, Inc. -a	2.9789	-7.33%	-7.97%	-3.46%	-13.34%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	0.9903	-8.37%	n.a.	n.a.	-14.83%
Philippine Stock Index Fund Corp. -a	866.48	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	95.9391	-7.42%	-7.64%	-3.79%	-13.94%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9096	-26.72%	-2.83%	-2.05%	-19.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4287	-21.5%	2.6%	4.08%	-22.62%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5428	-8.66%	-4.49%	-2.86%	-8.82%
ATRAM Philippine Balanced Fund, Inc. -a	2.0707	-6.78%	-4.4%	-2.74%	-9.24%
First Metro Save and Learn Balanced Fund Inc. -a	2.4806	-4.25%	-2.86%	-1.35%	-7.82%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1924	-0.82%	n.a.	n.a.	-7.94%
NCM Mutual Fund of the Phils., Inc. -a	1.8587	-4.47%	-1.82%	-0.58%	-7.83%
PAMI Horizon Fund, Inc. -a	3.3833	-7.73%	-3.84%	-2.07%	-10.14%
Philam Fund, Inc. -a	15.1622	-7.76%	-3.99%	-2.12%	-9.99%
Solidaritas Fund, Inc. -a	1.9433	-5.04%	-3.89%	-2.07%	-8.4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2471	-7.48%	-6.37%	-3.14%	-10.97%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8455	-3.64%	-5.98%	-2.71%	-11.39%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8901	-9.45%	-4.89%	n.a.	-10.07%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.809	-10.08%	-7.93%	n.a.	-14.35%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7962	-10.17%	-8.32%	n.a.	-14.74%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03308	-13.45%	-4.02%	-1.56%	-12.81%
PAMI Asia Balanced Fund, Inc. -b	\$0.9097	-18.96%	-3.07%	-1.43%	-14.75%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9087	-18.25%	0.98%	2.6%	-18.6%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0091	-16.2%	-2%	-0.05%	-15.81%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	373.79	0.39%	2.1%	2.28%	-0.14%
ATRAM Corporate Bond Fund, Inc. -a	1.8881	-1.76%	-0.23%	-0.01%	0.18%
Cocolife Fixed Income Fund, Inc. -a	3.2307	-0.04%	1.89%	3.25%	-0.41%
Ekklesia Mutual Fund Inc. -a	2.175	-3.82%	-0.28%	0.7%	-3.4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3969	-1.79%	1.15%	1.6%	-1.2%
Philam Bond Fund, Inc. -a	4.1885	-6.26%	-0.05%	0.54%	-4.71%
Philam Managed Income Fund, Inc. -a	1.317	0.03%	2.66%	2.74%	-0.16%
Philequity Peso Bond Fund, Inc. -a	3.8766	-2.81%	1.7%	2.15%	-2.25%
Soldivo Bond Fund, Inc. -a	1.0071	-2.57%	2.37%	1.63%	-2.05%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.126	-2.68%	1.73%	2.55%	-1.93%
Sun Life Prosperity GS Fund, Inc. -a	1.6932	-3.13%	0.91%	1.88%	-2.16%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$480.96	-1.09%	1.55%	1.75%	-1.76%
ALFM Euro Bond Fund, Inc. -a	€210.44	-4.39%	-1.18%	-0.09%	-4.35%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0721	-10.38%	-3.3%	-0.95%	-10.95%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-7.28%	-1.86%	-0.57%	-6.92%
PAMI Global Bond Fund, Inc -b	\$0.8963	-14.46%	-6.18%	-3.55%	-12.37%
Philam Dollar Bond Fund, Inc. -a	\$2.1997	-12.25%	-2.1%	-0.2%	-12.21%
Philequity Dollar Income Fund Inc. -a	\$0.0606543	-3.75%	0.75%	1.16%	-2.63%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7474	-13.69%	-3.7%	-1.69%	-14.04%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.33	1.51%	2.27%	2.56%	0.87%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0642	1.03%	1.57%	n.a.	0.61%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3267	1.58%	2.1%	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	44.1643	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2172	-8.57%	n.a.	n.a.	-11.98%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8091	-19.09%	n.a.	n.a.	-16.59%

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.