

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	198.42	-8.17%	-10.11%	-6.34%	-14.87%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2848	-9.34%	-8.66%	-4.45%	-22.8%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7092	-9.43%	-13.84%	-9.02%	-16.33%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6863	-9.46%	-11.36%	n.a.	-9.28%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.652	-13.37%	-10.36%	n.a.	-15.42%
First Metro Save and Learn Equity Fund, Inc. -a	4.5138	-5.43%	-7.22%	-4.28%	-12.91%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6669	-5.3%	-9.83%	-7.13%	-14.86%
MBG Equity Investment Fund, Inc. -a	74.91	-26.34%	-15.14%	n.a.	-20.67%
PAMI Equity Index Fund, Inc. -a	40.8838	-7.62%	-9%	-4.88%	-15.05%
Philam Strategic Growth Fund, Inc. -a	425.47	-8.44%	-8.98%	-5.01%	-15.02%
Philequity Dividend Yield Fund, Inc. -a	1.2087	7.15%	-4.17%	-1.75%	-10.88%
Philequity Fund, Inc. -a	31.0958	-6.54%	-8.27%	-4.05%	-15.03%
Philequity MSCI Philippine Index Fund, Inc. -a	0.808	-6.18%	-9.39%	n.a.	-14.17%
Philequity PSE Index Fund Inc. -a	4.2353	-6.68%	-8.38%	-4.25%	-14.62%
Philippine Stock Index Fund Corp. -a	705.58	-7.11%	-8.45%	-4.33%	-14.84%
Soldivo Strategic Growth Fund, Inc. -a	0.6201	-10.98%	-13.56%	-7.38%	-17.61%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1603	-8.7%	-11.09%	-5.82%	-16.29%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8031	-7.42%	-8.73%	-4.58%	-14.97%
United Fund, Inc. -a	2.9557	-6.87%	-8.49%	-3.59%	-14.01%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	0.9725	-9.14%	n.a.	n.a.	-16.36%
Philippine Stock Index Fund Corp. -a	859.16	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.1225	-6.75%	-8.23%	-3.95%	-14.67%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9028	-27.39%	-3.26%	-2.45%	-19.86%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4181	-21.93%	2.27%	3.77%	-23.2%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5343	-8.75%	-5.03%	-2.94%	-9.32%
ATRAM Philippine Balanced Fund, Inc. -a	2.0582	-6.65%	-4.63%	-2.82%	-9.79%
First Metro Save and Learn Balanced Fund Inc. -a	2.4718	-3.61%	-3.16%	-1.4%	-8.15%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1915	-0.26%	n.a.	n.a.	-8.37%
NCM Mutual Fund of the Phils., Inc. -a	1.8511	-4.12%	-2.12%	-0.64%	-8.21%
PAMI Horizon Fund, Inc. -a	3.3656	-7.36%	-4.27%	-2.14%	-10.61%
Philam Fund, Inc. -a	15.0822	-7.4%	-4.39%	-2.2%	-10.47%
Solidaritas Fund, Inc. -a	1.9328	-4.67%	-4.21%	-2.17%	-8.89%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2335	-6.89%	-6.71%	-3.19%	-11.34%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.839	-3.31%	-6.44%	-2.84%	-12.07%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8874	-9.05%	-5.23%	n.a.	-10.35%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8039	-9.48%	-8.41%	n.a.	-14.89%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7909	-9.51%	-8.81%	n.a.	-15.31%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03305	-13.55%	-4.06%	-1.56%	-12.89%
PAMI Asia Balanced Fund, Inc. -b	\$0.9068	-19.17%	-3.31%	-1.7%	-15.02%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8932	-18.5%	0.79%	2.4%	-18.93%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0064	-16.47%	-2.1%	-0.18%	-16.04%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.82	0.4%	2.09%	2.29%	-0.13%
ATRAM Corporate Bond Fund, Inc. -a	1.8882	-1.79%	-0.24%	0.07%	0.19%
Cocolife Fixed Income Fund, Inc. -a	3.2305	-0.06%	1.9%	3.24%	-0.42%
Ekklesia Mutual Fund Inc. -a	2.175	-3.85%	-0.32%	0.72%	-3.4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3969	-1.82%	1.1%	1.6%	-1.2%
Philam Bond Fund, Inc. -a	4.1846	-6.42%	-0.18%	0.57%	-4.8%
Philam Managed Income Fund, Inc. -a	1.3143	-0.25%	2.54%	2.7%	-0.36%
Philequity Peso Bond Fund, Inc. -a	3.8724	-2.89%	1.7%	2.13%	-2.36%
Soldivo Bond Fund, Inc. -a	1.0071	-2.65%	2.3%	1.67%	-2.05%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1308	-2.59%	1.7%	2.6%	-1.78%
Sun Life Prosperity GS Fund, Inc. -a	1.6937	-3.17%	0.82%	1.92%	-2.13%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$480.85	-1.18%	1.52%	1.75%	-1.78%
ALFM Euro Bond Fund, Inc. -a	€210.34	-4.46%	-1.22%	-0.1%	-4.4%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.072	-10.41%	-3.3%	-0.96%	-10.96%
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	\$0.8958	-14.42%	-6.2%	-3.56%	-12.42%
Philam Dollar Bond Fund, Inc. -a	\$2.1954	-12.58%	-2.24%	-0.24%	-12.38%
Philequity Dollar Income Fund Inc. -a	\$0.0606597	-3.75%	0.74%	1.16%	-2.62%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7491	-13.86%	-3.73%	-1.65%	-13.99%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.36	1.54%	2.25%	2.56%	0.89%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0642	1.02%	1.55%	n.a.	0.61%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3267	1.58%	2.08%	2.47%	0.84%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0643	0.6%	1.12%	n.a.	0.35%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.3242	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2022	-9.31%	n.a.	n.a.	-13.07%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8089	-18.29%	n.a.	n.a.	-16.61%

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.