

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	200.39	-6.89%	-9.88%	-6.2%	-14.03%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2859	-6.8%	-8.54%	-4.31%	-22.73%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7454	-7.76%	-13.48%	-8.85%	-15.21%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6914	-10.56%	-11.27%	n.a.	-8.61%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6511	-12.32%	-10.44%	n.a.	-15.54%
First Metro Save and Learn Equity Fund, Inc. -a	4.5469	-4.21%	-7.06%	-4.24%	-12.27%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6743	-3.84%	-9.59%	-7.02%	-13.92%
MBG Equity Investment Fund, Inc. -a	74.61	-25.33%	-15.41%	n.a.	-20.99%
PAMI Equity Index Fund, Inc. -a	41.3598	-6.07%	-8.74%	-4.72%	-14.06%
Philam Strategic Growth Fund, Inc. -a	429.57	-7.19%	-8.78%	-4.88%	-14.2%
Philequity Dividend Yield Fund, Inc. -a	1.2123	7.57%	-4.17%	-1.72%	-10.62%
Philequity Fund, Inc. -a	31.409	-5.09%	-8.04%	-3.89%	-14.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8181	-5.03%	-9.08%	n.a.	-13.1%
Philequity PSE Index Fund Inc. -a	4.2843	-5.12%	-8.12%	-4.08%	-13.64%
Philippine Stock Index Fund Corp. -a	713.86	-5.54%	-8.18%	-4.15%	-13.84%
Soldivo Strategic Growth Fund, Inc. -a	0.6292	-9.11%	-13.12%	-7.15%	-16.4%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1958	-7.13%	-10.84%	-5.66%	-15.35%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8125	-5.85%	-8.46%	-4.4%	-13.98%
United Fund, Inc. -a	2.9899	-5.34%	-8.17%	-3.48%	-13.02%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	0.9776	-7.76%	n.a.	n.a.	-15.92%
Philippine Stock Index Fund Corp. -a	869.18	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	96.2442	-5.12%	-7.96%	-3.76%	-13.66%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9042	-27.45%	-3.1%	-2.31%	-19.73%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4387	-20.28%	2.86%	4.02%	-22.08%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5334	-8.27%	-5.09%	-3%	-9.37%
ATRAM Philippine Balanced Fund, Inc. -a	2.0592	-6.16%	-4.63%	-2.85%	-9.74%
First Metro Save and Learn Balanced Fund Inc. -a	2.4804	-2.93%	-3.1%	-1.43%	-7.83%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1916	0.16%	n.a.	n.a.	-8.33%
NCM Mutual Fund of the Phils., Inc. -a	1.8595	-3.5%	-2.02%	-0.58%	-7.79%
PAMI Horizon Fund, Inc. -a	3.3794	-6.9%	-4.21%	-2.08%	-10.24%
Philam Fund, Inc. -a	15.1585	-6.76%	-4.3%	-2.13%	-10.02%
Solidaritas Fund, Inc. -a	1.9421	-3.97%	-4.09%	-2.12%	-8.45%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.252	-6%	-6.6%	-3.12%	-10.83%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8455	-1.87%	-6.26%	-2.71%	-11.39%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8919	-8.41%	-5.14%	n.a.	-9.89%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8111	-8.66%	-8.21%	n.a.	-14.12%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7986	-8.45%	-8.59%	n.a.	-14.49%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03292	-14%	-4.24%	-1.64%	-13.23%
PAMI Asia Balanced Fund, Inc. -b	\$0.9032	-19.98%	-3.36%	-1.84%	-15.36%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9239	-17.44%	1.11%	2.52%	-18.29%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0111	-15.83%	-1.93%	-0.11%	-15.64%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	373.84	0.35%	2.08%	2.28%	-0.12%
ATRAM Corporate Bond Fund, Inc. -a	1.8868	-1.89%	-0.27%	0.08%	0.11%
Cocolife Fixed Income Fund, Inc. -a	3.2301	-0.08%	1.88%	3.24%	-0.43%
Ekklesia Mutual Fund Inc. -a	2.1748	-4.09%	-0.32%	0.68%	-3.41%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3961	-1.9%	1.09%	1.58%	-1.23%
Philam Bond Fund, Inc. -a	4.1798	-7.14%	-0.24%	0.56%	-4.91%
Philam Managed Income Fund, Inc. -a	1.3145	-0.17%	2.53%	2.7%	-0.35%
Philequity Peso Bond Fund, Inc. -a	3.8707	-2.78%	1.65%	2.13%	-2.4%
Soldivo Bond Fund, Inc. -a	1.0069	-2.73%	2.3%	1.68%	-2.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1304	-2.61%	1.67%	2.59%	-1.79%
Sun Life Prosperity GS Fund, Inc. -a	1.6935	-3.2%	0.81%	1.91%	-2.14%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$480.92	-1.17%	1.51%	1.74%	-1.77%
ALFM Euro Bond Fund, Inc. -a	€210.36	-4.45%	-1.23%	-0.11%	-4.39%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0656	-11.19%	-3.5%	-1.09%	-11.49%
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	\$0.8953	-15.15%	-6.26%	-3.59%	-12.47%
Philam Dollar Bond Fund, Inc. -a	\$2.1944	-12.82%	-2.29%	-0.27%	-12.42%
Philequity Dollar Income Fund Inc. -a	\$0.060655	-3.76%	0.72%	1.16%	-2.63%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7436	-14%	-3.85%	-1.82%	-14.16%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.37	1.56%	2.25%	2.55%	0.9%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0643	1.02%	1.55%	n.a.	0.62%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3269	1.59%	2.09%	2.47%	0.86%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0644	0.61%	1.13%	n.a.	0.36%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.6656	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2304	-6.91%	n.a.	n.a.	-11.03%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8153	-17.65%	n.a.	n.a.	-15.95%

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.