

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	201.34	-6.45%	-9.74%	-6.15%	-13.62%
ATRAM Alpha Opportunity Fund, Inc. -a	1.294	-6.21%	-8.35%	-4.33%	-22.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.754	-7.47%	-13.39%	-8.83%	-14.94%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6929	-10.36%	-11.21%	n.a.	-8.41%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6529	-12.08%	-10.36%	n.a.	-15.31%
First Metro Save and Learn Equity Fund, Inc. -a	4.5634	-3.87%	-6.95%	-4.23%	-11.95%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6761	-3.58%	-9.51%	-6.99%	-13.69%
MBG Equity Investment Fund, Inc. -a	74.82	-25.12%	-15.33%	n.a.	-20.77%
PAMI Equity Index Fund, Inc. -a	41.471	-5.82%	-8.66%	-4.72%	-13.83%
Philam Strategic Growth Fund, Inc. -a	431.29	-6.82%	-8.66%	-4.86%	-13.86%
Philequity Dividend Yield Fund, Inc. -a	1.2151	7.82%	-4.09%	-1.74%	-10.41%
Philequity Fund, Inc. -a	31.4966	-4.83%	-7.95%	-3.9%	-13.93%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8196	-4.85%	-9.02%	n.a.	-12.94%
Philequity PSE Index Fund Inc. -a	4.2958	-4.87%	-8.03%	-4.07%	-13.41%
Philippine Stock Index Fund Corp. -a	715.83	-5.28%	-8.1%	-4.14%	-13.6%
Soldivo Strategic Growth Fund, Inc. -a	0.6305	-8.93%	-13.06%	-7.16%	-16.22%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2111	-6.68%	-10.7%	-5.61%	-14.95%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8147	-5.6%	-8.38%	-4.4%	-13.74%
United Fund, Inc. -a	2.9962	-5.14%	-8.11%	-3.5%	-12.83%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	0.9815	-7.39%	n.a.	n.a.	-15.58%
Philippine Stock Index Fund Corp. -a	871.54	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	96.5102	-4.86%	-7.88%	-3.76%	-13.43%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9103	-26.96%	-2.88%	-2.22%	-19.19%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4542	-19.42%	3.23%	4.26%	-21.24%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5362	-8.1%	-5.03%	-2.99%	-9.21%
ATRAM Philippine Balanced Fund, Inc. -a	2.07	-5.66%	-4.47%	-2.79%	-9.27%
First Metro Save and Learn Balanced Fund Inc. -a	2.4857	-2.72%	-3.03%	-1.42%	-7.63%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1921	0.42%	n.a.	n.a.	-8.09%
NCM Mutual Fund of the Phils., Inc. -a	1.8617	-3.38%	-1.98%	-0.6%	-7.69%
PAMI Horizon Fund, Inc. -a	3.3878	-6.67%	-4.13%	-2.13%	-10.02%
Philam Fund, Inc. -a	15.1931	-6.55%	-4.22%	-2.16%	-9.81%
Solidaritas Fund, Inc. -a	1.947	-3.73%	-4.01%	-2.09%	-8.22%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.26	-5.77%	-6.52%	-3.12%	-10.61%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8475	-1.64%	-6.18%	-2.69%	-11.18%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8929	-8.31%	-5.11%	n.a.	-9.79%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8128	-8.47%	-8.15%	n.a.	-13.94%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8002	-8.27%	-8.53%	n.a.	-14.32%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03302	-13.74%	-4.14%	-1.61%	-12.97%
PAMI Asia Balanced Fund, Inc. -b	\$0.9146	-18.97%	-2.95%	-1.63%	-14.29%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.946	-16.97%	1.3%	2.63%	-17.83%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0134	-15.63%	-1.86%	-0.1%	-15.45%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	373.92	0.37%	2.08%	2.27%	-0.1%
ATRAM Corporate Bond Fund, Inc. -a	1.8891	-1.77%	-0.23%	0.01%	0.23%
Cocolife Fixed Income Fund, Inc. -a	3.2282	-0.14%	1.86%	3.22%	-0.49%
Ekklesia Mutual Fund Inc. -a	2.1738	-4.14%	-0.33%	0.62%	-3.45%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3961	-1.9%	1.09%	1.57%	-1.23%
Philam Bond Fund, Inc. -a	4.182	-7.09%	-0.22%	0.46%	-4.86%
Philam Managed Income Fund, Inc. -a	1.3167	-0.01%	2.58%	2.73%	-0.18%
Philequity Peso Bond Fund, Inc. -a	3.869	-2.82%	1.64%	2.12%	-2.44%
Soldivo Bond Fund, Inc. -a	1.0075	-2.68%	2.32%	1.63%	-2.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1294	-2.64%	1.66%	2.55%	-1.82%
Sun Life Prosperity GS Fund, Inc. -a	1.6922	-3.27%	0.78%	1.85%	-2.22%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$480.98	-1.15%	1.51%	1.72%	-1.75%
ALFM Euro Bond Fund, Inc. -a	€210.39	-4.44%	-1.23%	-0.09%	-4.37%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0677	-11.01%	-3.43%	-1.05%	-11.31%
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	\$0.8959	-15.09%	-6.24%	-3.62%	-12.41%
Philam Dollar Bond Fund, Inc. -a	\$2.196	-12.76%	-2.27%	-0.31%	-12.36%
Philequity Dollar Income Fund Inc. -a	\$0.0606596	-3.75%	0.72%	1.16%	-2.62%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7449	-13.96%	-3.84%	-1.87%	-14.12%
<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	1.0644	1.03%	1.55%	n.a.	0.63%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.327	1.6%	2.09%	2.47%	0.87%
<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	44.5887	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2425	-5.99%	n.a.	n.a.	-10.15%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8152	-17.66%	n.a.	n.a.	-15.96%

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.