

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	199.71	-4.23%	-10.07%	-6.14%	-14.32%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3038	-3.55%	-8.05%	-4.06%	-21.66%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7437	-5.03%	-13.51%	-8.77%	-15.26%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6933	-6.81%	-11.23%	n.a.	-8.35%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6543	-9.99%	-10.35%	n.a.	-15.13%
First Metro Save and Learn Equity Fund, Inc. -a	4.5443	-1.52%	-7.12%	-4.22%	-12.32%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6729	-1.25%	-9.69%	-7.03%	-14.09%
MBG Equity Investment Fund, Inc. -a	75.95	-22.74%	-14.72%	n.a.	-19.57%
PAMI Equity Index Fund, Inc. -a	41.2674	-3.14%	-8.85%	-4.66%	-14.25%
Philam Strategic Growth Fund, Inc. -a	427.72	-4.62%	-8.97%	-4.89%	-14.57%
Philequity Dividend Yield Fund, Inc. -a	1.2145	9.92%	-4.15%	-1.6%	-10.45%
Philequity Fund, Inc. -a	31.4311	-2.17%	-8.06%	-3.8%	-14.11%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8156	-1.95%	-9.22%	n.a.	-13.36%
Philequity PSE Index Fund Inc. -a	4.2749	-2.19%	-8.23%	-4%	-13.83%
Philippine Stock Index Fund Corp. -a	712.34	-2.59%	-8.29%	-4.07%	-14.02%
Soldivo Strategic Growth Fund, Inc. -a	0.6298	-6.45%	-13.07%	-7.06%	-16.32%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1898	-4.57%	-10.96%	-5.61%	-15.51%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8108	-2.89%	-8.57%	-4.33%	-14.16%
United Fund, Inc. -a	2.9866	-2.75%	-8.26%	-3.43%	-13.11%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	0.9927	-4.01%	n.a.	n.a.	-14.62%
Philippine Stock Index Fund Corp. -a	867.28	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.0464	-2.16%	-8.07%	-3.69%	-13.84%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9174	-24.59%	-2.79%	-2.22%	-18.56%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4745	-16.92%	3.8%	4.47%	-20.14%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5446	-5.99%	-5.02%	-2.78%	-8.71%
ATRAM Philippine Balanced Fund, Inc. -a	2.0768	-3.22%	-4.37%	-2.64%	-8.97%
First Metro Save and Learn Balanced Fund Inc. -a	2.4804	-1.03%	-3.13%	-1.39%	-7.83%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1922	2.67%	n.a.	n.a.	-8.04%
NCM Mutual Fund of the Phils., Inc. -a	1.857	-2.2%	-2.09%	-0.56%	-7.92%
PAMI Horizon Fund, Inc. -a	3.3768	-5.13%	-4.28%	-2.07%	-10.31%
Philam Fund, Inc. -a	15.1255	-5.21%	-4.41%	-2.14%	-10.21%
Solidaritas Fund, Inc. -a	1.939	-2.34%	-4.17%	-2.06%	-8.6%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2492	-4.28%	-6.68%	-3.09%	-10.91%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8445	0.01%	-6.33%	-2.69%	-11.5%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8911	-7.24%	-5.22%	n.a.	-9.97%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8095	-6.17%	-8.31%	n.a.	-14.29%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.797	-5.87%	-8.69%	n.a.	-14.66%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03344	-12.76%	-3.76%	-1.38%	-11.86%
PAMI Asia Balanced Fund, Inc. -b	\$0.917	-17.6%	-2.84%	-1.7%	-14.07%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9776	-15.2%	1.62%	2.73%	-17.17%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0181	-14.71%	-1.71%	-0.04%	-15.06%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	373.96	0.41%	2.09%	2.28%	-0.09%
ATRAM Corporate Bond Fund, Inc. -a	1.8871	-1.89%	-0.27%	0.02%	0.13%
Cocolife Fixed Income Fund, Inc. -a	3.2287	-0.15%	1.86%	3.22%	-0.47%
Ekklesia Mutual Fund Inc. -a	2.1742	-3.96%	-0.33%	0.69%	-3.43%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3969	-1.86%	1.08%	1.6%	-1.2%
Philam Bond Fund, Inc. -a	4.1829	-6.87%	-0.26%	0.51%	-4.84%
Philam Managed Income Fund, Inc. -a	1.3169	0.02%	2.57%	2.73%	-0.17%
Philequity Peso Bond Fund, Inc. -a	3.8695	-2.81%	1.54%	2.12%	-2.43%
Soldivo Bond Fund, Inc. -a	1.0076	-2.66%	2.3%	1.67%	-2%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1294	-2.65%	1.63%	2.57%	-1.82%
Sun Life Prosperity GS Fund, Inc. -a	1.692	-3.28%	0.75%	1.88%	-2.23%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.25	-1.12%	1.52%	1.73%	-1.7%
ALFM Euro Bond Fund, Inc. -a	€210.53	-4.38%	-1.21%	-0.09%	-4.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0812	-9.96%	-3.04%	-0.81%	-10.19%
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	\$0.8988	-14.97%	-6.18%	-3.56%	-12.12%
Philam Dollar Bond Fund, Inc. -a	\$2.2072	-12.52%	-2.11%	-0.21%	-11.91%
Philequity Dollar Income Fund Inc. -a	\$0.0606733	-3.74%	0.72%	1.16%	-2.6%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7775	-12.87%	-3.47%	-1.65%	-13.1%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.39	1.56%	2.25%	2.56%	0.91%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0644	1.02%	1.55%	n.a.	0.63%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3271	1.58%	2.09%	2.47%	0.87%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0644	0.6%	1.12%	n.a.	0.36%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.9642	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2649	-3.07%	n.a.	n.a.	-8.53%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8208	-17.09%	n.a.	n.a.	-15.38%

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.