

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	201.65	-3.61%	-9.06%	-6.19%	-13.49%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3222	-4.08%	-7.17%	-3.6%	-20.55%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7639	-4.25%	-12.68%	-8.74%	-14.64%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6933	-5.86%	-10.57%	n.a.	-8.35%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6568	-9.72%	-9.46%	n.a.	-14.8%
First Metro Save and Learn Equity Fund, Inc. -a	4.572	-0.9%	-6.1%	-4.21%	-11.78%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6788	-1.28%	-8.58%	-6.87%	-13.34%
MBG Equity Investment Fund, Inc. -a	76.51	-21.57%	-14.13%	n.a.	-18.98%
PAMI Equity Index Fund, Inc. -a	41.648	-2.55%	-7.73%	-4.65%	-13.46%
Philam Strategic Growth Fund, Inc. -a	431.54	-4.09%	-8.01%	-4.87%	-13.81%
Philequity Dividend Yield Fund, Inc. -a	1.2077	9.44%	-3.51%	-1.84%	-10.96%
Philequity Fund, Inc. -a	31.7206	-1.45%	-6.98%	-3.77%	-13.32%
Philequity MSCI Philippine Index Fund, Inc. -a	0.82	-1.32%	-8.08%	n.a.	-12.9%
Philequity PSE Index Fund Inc. -a	4.3155	-1.56%	-7.09%	-4.08%	-13.01%
Philippine Stock Index Fund Corp. -a	719.14	-1.97%	-7.15%	-4.15%	-13.2%
Soldivo Strategic Growth Fund, Inc. -a	0.6349	-5.51%	-12.58%	-7.04%	-15.64%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2104	-4.42%	-10.13%	-5.7%	-14.97%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8185	-2.27%	-7.44%	-4.41%	-13.34%
United Fund, Inc. -a	3.0061	-2.29%	-7.39%	-3.47%	-12.54%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	0.995	-4.53%	n.a.	n.a.	-14.42%
Philippine Stock Index Fund Corp. -a	875.34	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	96.8934	-1.61%	-6.96%	-3.79%	-13.08%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.921	-22.8%	-2.08%	-2.2%	-18.24%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4965	-17.08%	4.26%	4.82%	-18.95%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5681	-5.05%	-3.86%	-2.63%	-7.32%
ATRAM Philippine Balanced Fund, Inc. -a	2.1259	-1.11%	-3.26%	-2.27%	-6.82%
First Metro Save and Learn Balanced Fund Inc. -a	2.4951	-0.42%	-2.4%	-1.34%	-7.28%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1943	4.52%	n.a.	n.a.	-7.03%
NCM Mutual Fund of the Phils., Inc. -a	1.8655	-1.88%	-1.67%	-0.6%	-7.5%
PAMI Horizon Fund, Inc. -a	3.3979	-4.81%	-3.79%	-2.06%	-9.75%
Philam Fund, Inc. -a	15.0921	-5.59%	-4.16%	-2.3%	-10.41%
Solidaritas Fund, Inc. -a	1.9487	-2.38%	-3.56%	-2.11%	-8.14%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2695	-3.98%	-6.12%	-3.1%	-10.35%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8574	1.36%	-5.36%	-2.5%	-10.14%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9083	-5.57%	-4.16%	n.a.	-8.23%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8136	-6.16%	-7.46%	n.a.	-13.86%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8017	-5.67%	-7.81%	n.a.	-14.16%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03429	-10.24%	-2.94%	-0.87%	-9.62%
PAMI Asia Balanced Fund, Inc. -b	\$0.9255	-15.1%	-2.58%	-1.59%	-13.27%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0394	-14.95%	2.08%	3.06%	-15.88%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0346	-13.89%	-1.2%	0.26%	-13.68%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	374.6	0.42%	2.11%	2.3%	0.08%
ATRAM Corporate Bond Fund, Inc. -a	1.8954	-1.46%	-0.2%	-0.01%	0.57%
Cocolife Fixed Income Fund, Inc. -a	3.2414	0.2%	1.95%	3.27%	-0.08%
Ekklesia Mutual Fund Inc. -a	2.1844	-3.75%	-0.22%	0.73%	-2.98%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4062	-1.57%	1.09%	1.69%	-0.82%
Philam Bond Fund, Inc. -a	4.2046	-6.44%	-0.33%	0.58%	-4.35%
Philam Managed Income Fund, Inc. -a	1.3166	-0.11%	2.37%	2.72%	-0.19%
Philequity Peso Bond Fund, Inc. -a	3.9026	-2%	1.71%	2.34%	-1.59%
Soldivo Bond Fund, Inc. -a	1.0147	-2.27%	2.37%	1.79%	-1.31%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1479	-2.2%	1.63%	2.71%	-1.24%
Sun Life Prosperity GS Fund, Inc. -a	1.7022	-2.84%	0.78%	2.01%	-1.64%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.04	-1%	1.54%	1.74%	-1.54%
ALFM Euro Bond Fund, Inc. -a	€211.16	-4.14%	-1.2%	-0.07%	-4.02%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1009	-7.94%	-2.5%	-0.47%	-8.56%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-6.9%	-1.85%	-0.49%	-6.54%
PAMI Global Bond Fund, Inc -b	\$0.9141	-12.39%	-5.62%	-3.22%	-10.63%
Philam Dollar Bond Fund, Inc. -a	\$2.2562	-10.24%	-1.45%	0.24%	-9.96%
Philequity Dollar Income Fund Inc. -a	\$0.0607092	-3.7%	0.67%	1.17%	-2.54%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8567	-10.28%	-2.63%	-1.05%	-10.62%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.33	1.47%	2.17%	2.54%	0.87%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0648	1.03%	1.53%	n.a.	0.67%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3276	1.59%	2.06%	2.46%	0.91%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0646	0.61%	1.11%	n.a.	0.38%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.7688	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2601	-4.8%	n.a.	n.a.	-8.88%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8354	-15.62%	n.a.	n.a.	-13.88%

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.