

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	200.23	-1.1%	-9.36%	-6.07%	-14.1%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3064	-3.67%	-7.46%	-3.91%	-21.5%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7538	-1.35%	-12.92%	-8.59%	-14.95%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6944	-5.7%	-10.51%	n.a.	-8.21%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6606	-7.39%	-9.54%	n.a.	-14.31%
First Metro Save and Learn Equity Fund, Inc. -a	4.5612	1.93%	-6.39%	-4.09%	-11.99%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6782	1.98%	-8.79%	-6.79%	-13.42%
MBG Equity Investment Fund, Inc. -a	76.51	-20.24%	-14.11%	n.a.	-18.98%
PAMI Equity Index Fund, Inc. -a	41.6155	0.85%	-7.95%	-4.47%	-13.53%
Philam Strategic Growth Fund, Inc. -a	428.61	-1.58%	-8.38%	-4.82%	-14.4%
Philequity Dividend Yield Fund, Inc. -a	1.1985	10.73%	-3.95%	-1.8%	-11.63%
Philequity Fund, Inc. -a	31.6568	1.52%	-7.22%	-3.62%	-13.49%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8192	2.2%	-8.37%	n.a.	-12.98%
Philequity PSE Index Fund Inc. -a	4.3126	1.86%	-7.31%	-3.83%	-13.07%
Philippine Stock Index Fund Corp. -a	718.64	1.47%	-7.37%	-3.9%	-13.26%
Soldivo Strategic Growth Fund, Inc. -a	0.6311	-3.09%	-12.73%	-6.98%	-16.14%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1972	-1.67%	-10.36%	-5.55%	-15.32%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8179	1.18%	-7.66%	-4.16%	-13.4%
United Fund, Inc. -a	3.0021	0.72%	-7.63%	-3.3%	-12.66%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	0.9946	-2.38%	n.a.	n.a.	-14.46%
Philippine Stock Index Fund Corp. -a	874.73	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.8278	1.84%	-7.18%	-3.53%	-13.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9111	-23.93%	-2.07%	-2.46%	-19.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5132	-16.93%	4.77%	5.03%	-18.05%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5649	-4.32%	-3.92%	-2.52%	-7.51%
ATRAM Philippine Balanced Fund, Inc. -a	2.1197	0.6%	-3.45%	-2.2%	-7.09%
First Metro Save and Learn Balanced Fund Inc. -a	2.4927	1.4%	-2.61%	-1.25%	-7.37%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1935	5.68%	n.a.	n.a.	-7.42%
NCM Mutual Fund of the Phils., Inc. -a	1.8669	-0.22%	-1.75%	-0.43%	-7.43%
PAMI Horizon Fund, Inc. -a	3.3832	-3.42%	-4.07%	-2.02%	-10.14%
Philam Fund, Inc. -a	15.0293	-4.21%	-4.43%	-2.25%	-10.78%
Solidaritas Fund, Inc. -a	1.9412	-0.91%	-3.79%	-2.04%	-8.49%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2609	-2.26%	-6.29%	-3%	-10.59%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8566	3.49%	-5.47%	-2.37%	-10.23%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9082	-4.15%	-4.33%	n.a.	-8.24%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8139	-3.49%	-7.64%	n.a.	-13.83%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8019	-2.78%	-7.99%	n.a.	-14.13%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03429	-10.4%	-2.97%	-0.86%	-9.62%
PAMI Asia Balanced Fund, Inc. -b	\$0.9228	-16.31%	-2.53%	-1.7%	-13.52%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0701	-14.92%	2.39%	3.19%	-15.24%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0401	-13.81%	-0.99%	0.35%	-13.22%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	374.7	0.43%	2.1%	2.31%	0.11%
ATRAM Corporate Bond Fund, Inc. -a	1.8961	-1.48%	-0.19%	0.12%	0.6%
Cocolife Fixed Income Fund, Inc. -a	3.2425	0.23%	1.98%	3.28%	-0.05%
Ekklesia Mutual Fund Inc. -a	2.1849	-3.73%	-0.27%	0.77%	-2.96%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4076	-1.5%	1.04%	1.69%	-0.76%
Philam Bond Fund, Inc. -a	4.2022	-6.52%	-0.44%	0.59%	-4.4%
Philam Managed Income Fund, Inc. -a	1.3121	-0.51%	2.21%	2.65%	-0.53%
Philequity Peso Bond Fund, Inc. -a	3.9034	-2.01%	1.7%	2.35%	-1.57%
Soldivo Bond Fund, Inc. -a	1.0151	-2.25%	2.33%	1.78%	-1.27%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.148	-2.19%	1.57%	2.71%	-1.24%
Sun Life Prosperity GS Fund, Inc. -a	1.7019	-2.85%	0.71%	2.02%	-1.66%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.36	-0.96%	1.57%	1.76%	-1.47%
ALFM Euro Bond Fund, Inc. -a	€211.3	-4.09%	-1.2%	-0.06%	-3.96%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1016	-8.05%	-2.5%	-0.46%	-8.5%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-6.9%	-1.72%	-0.49%	-6.54%
PAMI Global Bond Fund, Inc -b	\$0.919	-12.27%	-5.47%	-3.12%	-10.15%
Philam Dollar Bond Fund, Inc. -a	\$2.2639	-9.95%	-1.31%	0.3%	-9.65%
Philequity Dollar Income Fund Inc. -a	\$0.0606945	-3.79%	0.69%	1.17%	-2.56%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8636	-10.07%	-2.55%	-1%	-10.41%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.36	1.5%	2.17%	2.54%	0.89%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0649	1.04%	1.53%	n.a.	0.68%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3277	1.59%	2.05%	2.46%	0.92%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0647	0.62%	1.11%	n.a.	0.39%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.2605	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2763	-3.63%	n.a.	n.a.	-7.71%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.842	-14.95%	n.a.	n.a.	-13.2%

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.