

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	201.63	-3.16%	-9.15%	-5.87%	-13.5%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3153	-2.97%	-7.25%	-3.83%	-20.97%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7886	-2.59%	-12.55%	-8.33%	-13.87%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6963	-5.59%	-10.43%	n.a.	-7.96%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6638	-7.1%	-9.39%	n.a.	-13.89%
First Metro Save and Learn Equity Fund, Inc. -a	4.5851	0.11%	-6.22%	-3.95%	-11.53%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6833	-0.18%	-8.57%	-6.56%	-12.77%
MBG Equity Investment Fund, Inc. -a	77.47	-18.91%	-13.76%	n.a.	-17.96%
PAMI Equity Index Fund, Inc. -a	41.9508	-1.07%	-7.7%	-4.25%	-12.83%
Philam Strategic Growth Fund, Inc. -a	431.71	-3.59%	-8.16%	-4.62%	-13.78%
Philequity Dividend Yield Fund, Inc. -a	1.2128	10.46%	-3.57%	-1.52%	-10.58%
Philequity Fund, Inc. -a	31.9377	-0.1%	-6.95%	-3.41%	-12.73%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8286	0.23%	-8.02%	n.a.	-11.98%
Philequity PSE Index Fund Inc. -a	4.3461	-0.09%	-7.07%	-3.6%	-12.39%
Philippine Stock Index Fund Corp. -a	724.32	-0.49%	-7.13%	-3.66%	-12.57%
Soldivo Strategic Growth Fund, Inc. -a	0.6383	-4.17%	-12.4%	-6.71%	-15.19%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2266	-3.39%	-10.08%	-5.32%	-14.54%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8243	-0.79%	-7.42%	-3.92%	-12.73%
United Fund, Inc. -a	3.0235	-0.83%	-7.41%	-3.12%	-12.04%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0106	-2.07%	n.a.	n.a.	-13.08%
Philippine Stock Index Fund Corp. -a	881.62	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.602	-0.11%	-6.93%	-3.29%	-12.45%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9052	-23.95%	-2.28%	-2.71%	-19.64%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5153	-16.62%	4.82%	5.01%	-17.93%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.585	-3.34%	-3.51%	-2.23%	-6.32%
ATRAM Philippine Balanced Fund, Inc. -a	2.1412	0.37%	-3.12%	-1.95%	-6.15%
First Metro Save and Learn Balanced Fund Inc. -a	2.5012	0.29%	-2.5%	-1.17%	-7.05%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1943	5.08%	n.a.	n.a.	-7.03%
NCM Mutual Fund of the Phils., Inc. -a	1.8748	-0.97%	-1.61%	-0.31%	-7.04%
PAMI Horizon Fund, Inc. -a	3.3993	-4.5%	-3.92%	-1.9%	-9.72%
Philam Fund, Inc. -a	15.0343	-5.68%	-4.42%	-2.21%	-10.75%
Solidaritas Fund, Inc. -a	1.9486	-2.02%	-3.67%	-1.92%	-8.15%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2779	-3.42%	-6.12%	-2.86%	-10.12%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8646	2.94%	-5.18%	-2.17%	-9.39%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9161	-4.36%	-4.05%	n.a.	-7.45%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8188	-4.97%	-7.45%	n.a.	-13.31%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8071	-4.39%	-7.8%	n.a.	-13.58%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0344	-10.21%	-2.87%	-0.81%	-9.33%
PAMI Asia Balanced Fund, Inc. -b	\$0.924	-15.65%	-2.49%	-1.74%	-13.41%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0847	-14.47%	2.51%	3.22%	-14.94%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0461	-13.22%	-0.8%	0.43%	-12.72%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	374.81	0.49%	2.11%	2.31%	0.14%
ATRAM Corporate Bond Fund, Inc. -a	1.8986	-1.29%	-0.15%	0.14%	0.74%
Cocolife Fixed Income Fund, Inc. -a	3.2448	0.28%	2%	3.29%	0.02%
Ekklesia Mutual Fund Inc. -a	2.1868	-3.64%	-0.24%	0.78%	-2.87%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4092	-1.44%	1.06%	1.69%	-0.69%
Philam Bond Fund, Inc. -a	4.2052	-6.4%	-0.41%	0.6%	-4.33%
Philam Managed Income Fund, Inc. -a	1.3128	-0.49%	2.23%	2.66%	-0.48%
Philequity Peso Bond Fund, Inc. -a	3.9123	-1.82%	1.78%	2.39%	-1.35%
Soldivo Bond Fund, Inc. -a	1.0164	-2.1%	2.37%	1.83%	-1.15%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1529	-2.05%	1.62%	2.73%	-1.08%
Sun Life Prosperity GS Fund, Inc. -a	1.7047	-2.72%	0.76%	2.04%	-1.5%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.68	-0.91%	1.6%	1.75%	-1.41%
ALFM Euro Bond Fund, Inc. -a	€211.51	-3.99%	-1.17%	-0.06%	-3.86%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1043	-7.94%	-2.42%	-0.41%	-8.27%
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	\$0.9221	-12.21%	-5.37%	-3.08%	-9.85%
Philam Dollar Bond Fund, Inc. -a	\$2.2744	-9.72%	-1.16%	0.36%	-9.23%
Philequity Dollar Income Fund Inc. -a	\$0.0604585	-4.11%	0.56%	1.09%	-2.94%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8876	-9.41%	-2.28%	-0.87%	-9.66%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.37	1.5%	2.17%	2.54%	0.9%
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	1.3278	1.59%	2.06%	2.46%	0.93%
<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	45.3558	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2922	-1.64%	n.a.	n.a.	-6.56%
<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.