

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	203.58	-3.63%	-8.86%	-5.69%	-12.66%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3249	-3.35%	-7.03%	-3.65%	-20.39%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8168	-3.22%	-12.26%	-8.15%	-13%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6988	-5.32%	-10.32%	-7.05%	-7.63%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6705	-7.17%	-9.09%	n.a.	-13.02%
First Metro Save and Learn Equity Fund, Inc. -a	4.6229	-0.61%	-5.96%	-3.83%	-10.8%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6902	-0.92%	-8.26%	-6.43%	-11.89%
MBG Equity Investment Fund, Inc. -a	77.17	-19.87%	-13.87%	n.a.	-18.28%
PAMI Equity Index Fund, Inc. -a	42.4017	-1.71%	-7.37%	-4.05%	-11.9%
Philam Strategic Growth Fund, Inc. -a	436.01	-4.03%	-7.85%	-4.44%	-12.92%
Philequity Dividend Yield Fund, Inc. -a	1.2063	8.71%	-3.74%	-1.63%	-11.06%
Philequity Fund, Inc. -a	32.2445	-0.77%	-6.65%	-3.2%	-11.89%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8364	-0.62%	-7.73%	n.a.	-11.15%
Philequity PSE Index Fund Inc. -a	4.3916	-0.75%	-6.75%	-3.4%	-11.47%
Philippine Stock Index Fund Corp. -a	731.99	-1.16%	-6.8%	-3.47%	-11.65%
Soldivo Strategic Growth Fund, Inc. -a	0.6438	-4.92%	-12.15%	-6.55%	-14.46%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.263	-3.87%	-9.75%	-5.12%	-13.57%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8331	-1.47%	-7.09%	-3.73%	-11.79%
United Fund, Inc. -a	3.0457	-1.48%	-7.18%	-2.99%	-11.39%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0121	-3.52%	n.a.	n.a.	-12.95%
Philippine Stock Index Fund Corp. -a	890.91	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.6405	-0.78%	-6.6%	-3.1%	-11.51%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9013	-24.61%	-2.42%	-2.77%	-19.99%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5042	-17.32%	4.56%	4.86%	-18.53%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5774	-4.1%	-3.66%	-2.33%	-6.77%
ATRAM Philippine Balanced Fund, Inc. -a	2.1421	-0.6%	-3.11%	-1.97%	-6.11%
First Metro Save and Learn Balanced Fund Inc. -a	2.5131	-0.21%	-2.35%	-1.09%	-6.61%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1947	4.79%	n.a.	n.a.	-6.84%
NCM Mutual Fund of the Phils., Inc. -a	1.8841	-1.27%	-1.45%	-0.22%	-6.58%
PAMI Horizon Fund, Inc. -a	3.4163	-4.87%	-3.76%	-1.79%	-9.26%
Philam Fund, Inc. -a	15.0908	-6.17%	-4.3%	-2.15%	-10.42%
Solidaritas Fund, Inc. -a	1.9577	-2.48%	-3.52%	-1.83%	-7.72%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2984	-3.86%	-5.93%	-2.76%	-9.56%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8694	2.43%	-5.01%	-2.06%	-8.89%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9195	-4.78%	-3.94%	n.a.	-7.1%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8287	-5.12%	-7.08%	n.a.	-12.26%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8164	-4.7%	-7.44%	n.a.	-12.58%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03449	-10.16%	-2.79%	-0.77%	-9.09%
PAMI Asia Balanced Fund, Inc. -b	\$0.9179	-16.71%	-2.7%	-1.88%	-13.98%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0568	-15.16%	2.27%	3.08%	-15.52%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.039	-13.92%	-1.03%	0.28%	-13.32%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	374.91	0.46%	2.12%	2.31%	0.16%
ATRAM Corporate Bond Fund, Inc. -a	1.8984	-1.35%	-0.15%	0.16%	0.73%
Cocolife Fixed Income Fund, Inc. -a	3.2458	0.35%	2.02%	3.29%	0.06%
Ekklesia Mutual Fund Inc. -a	2.1928	-3.4%	-0.15%	0.8%	-2.61%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4102	-1.45%	1.08%	1.74%	-0.65%
Philam Bond Fund, Inc. -a	4.2093	-6.42%	-0.38%	0.62%	-4.24%
Philam Managed Income Fund, Inc. -a	1.3129	-0.52%	2.23%	2.66%	-0.47%
Philequity Peso Bond Fund, Inc. -a	3.917	-1.63%	1.82%	2.42%	-1.23%
Soldivo Bond Fund, Inc. -a	1.018	-2.09%	2.43%	1.85%	-0.99%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1556	-2.05%	1.65%	2.74%	-1%
Sun Life Prosperity GS Fund, Inc. -a	1.7066	-2.72%	0.8%	2.06%	-1.39%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.36	-1.01%	1.57%	1.73%	-1.47%
ALFM Euro Bond Fund, Inc. -a	€211.46	-4.04%	-1.17%	-0.07%	-3.89%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1029	-8.26%	-2.46%	-0.44%	-8.39%
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	\$0.9253	-12.09%	-5.26%	-3.01%	-9.53%
Philam Dollar Bond Fund, Inc. -a	\$2.2643	-10.17%	-1.3%	0.27%	-9.63%
Philequity Dollar Income Fund Inc. -a	\$0.060476	-4.08%	0.57%	1.09%	-2.92%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8628	-10.43%	-2.56%	-1.04%	-10.43%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.4	1.53%	2.18%	2.54%	0.92%
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	1.3279	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	\$1.0648	0.63%	1.11%	n.a.	0.4%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.5537	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2895	-1.8%	n.a.	n.a.	-6.75%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8411	-15.04%	n.a.	n.a.	-13.29%

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.