

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	204.29	-4.35%	-7.85%	-5.78%	-12.36%
ATRAM Alpha Opportunity Fund, Inc. -a	1.351	-5.65%	-5.93%	-2.86%	-18.82%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8438	-3.64%	-11.39%	-8.04%	-12.17%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7029	-4.78%	-9.66%	-6.94%	-7.09%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6798	-7.38%	-7.81%	n.a.	-11.82%
First Metro Save and Learn Equity Fund, Inc. -a	4.635	-2.14%	-5.18%	-3.6%	-10.57%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6945	-1.75%	-7.35%	-6.05%	-11.34%
MBG Equity Investment Fund, Inc. -a	77.34	-20.42%	-13.57%	n.a.	-18.1%
PAMI Equity Index Fund, Inc. -a	42.6596	-2.03%	-6.46%	-4.12%	-11.36%
Philam Strategic Growth Fund, Inc. -a	437.44	-4.77%	-7.09%	-4.51%	-12.63%
Philequity Dividend Yield Fund, Inc. -a	1.2086	7.17%	-2.95%	-1.72%	-10.89%
Philequity Fund, Inc. -a	32.3593	-2.08%	-5.83%	-3.27%	-11.57%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8427	-0.84%	-6.6%	n.a.	-10.48%
Philequity PSE Index Fund Inc. -a	4.4191	-1.07%	-5.83%	-3.5%	-10.92%
Philippine Stock Index Fund Corp. -a	736.34	-1.5%	-5.9%	-3.57%	-11.12%
Soldivo Strategic Growth Fund, Inc. -a	0.652	-4.96%	-11.21%	-6.46%	-13.37%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2897	-4.66%	-8.85%	-5.11%	-12.87%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8383	-1.77%	-6.19%	-3.82%	-11.24%
United Fund, Inc. -a	3.0753	-1.54%	-6.2%	-3%	-10.53%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0168	-5.07%	n.a.	n.a.	-12.55%
Philippine Stock Index Fund Corp. -a	896.26	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.2209	-1.13%	-5.71%	-3.2%	-10.99%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9069	-24.56%	-0.56%	-2.63%	-19.49%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5173	-17.1%	6.34%	5.13%	-17.82%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5733	-5.21%	-3.11%	-2.51%	-7.02%
ATRAM Philippine Balanced Fund, Inc. -a	2.1351	-1.47%	-2.9%	-2.06%	-6.42%
First Metro Save and Learn Balanced Fund Inc. -a	2.5178	-1.14%	-1.88%	-1.02%	-6.44%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1946	4.62%	n.a.	n.a.	-6.89%
NCM Mutual Fund of the Phils., Inc. -a	1.8905	-1.44%	-1.14%	-0.27%	-6.26%
PAMI Horizon Fund, Inc. -a	3.422	-5.46%	-3.51%	-1.88%	-9.11%
Philam Fund, Inc. -a	15.0432	-7.18%	-4.14%	-2.31%	-10.7%
Solidaritas Fund, Inc. -a	1.9612	-2.9%	-3.01%	-1.93%	-7.55%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3173	-4.39%	-5.37%	-2.73%	-9.04%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8697	0.88%	-4.7%	-2.16%	-8.86%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.92	-4.9%	-3.57%	n.a.	-7.05%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8332	-5.22%	-6.38%	n.a.	-11.78%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8205	-4.91%	-6.76%	n.a.	-12.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03441	-9.87%	-3.46%	-0.81%	-9.3%
PAMI Asia Balanced Fund, Inc. -b	\$0.9233	-16.24%	-1.2%	-1.64%	-13.48%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0773	-14.95%	3.25%	3.25%	-15.09%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0412	-13.64%	-0.82%	0.35%	-13.13%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.45	0.56%	2.08%	2.32%	0.31%
ATRAM Corporate Bond Fund, Inc. -a	1.8978	-1.51%	-0.19%	0.11%	0.7%
Cocolife Fixed Income Fund, Inc. -a	3.2479	0.36%	1.99%	3.29%	0.12%
Ekklesia Mutual Fund Inc. -a	2.1974	-3.17%	-0.3%	0.86%	-2.4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4124	-1.38%	0.92%	1.75%	-0.56%
Philam Bond Fund, Inc. -a	4.2147	-6.52%	-0.66%	0.63%	-4.12%
Philam Managed Income Fund, Inc. -a	1.313	-0.43%	2.03%	2.65%	-0.46%
Philequity Peso Bond Fund, Inc. -a	3.9156	-1.73%	1.69%	2.38%	-1.27%
Soldivo Bond Fund, Inc. -a	1.0174	-2.24%	2.19%	1.82%	-1.05%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1581	-2.02%	1.48%	2.75%	-0.92%
Sun Life Prosperity GS Fund, Inc. -a	1.706	-2.72%	0.56%	2.05%	-1.42%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.69	-0.93%	1.5%	1.75%	-1.41%
ALFM Euro Bond Fund, Inc. -a	€211.86	-3.84%	-1.19%	-0.05%	-3.7%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1009	-8.41%	-2.59%	-0.49%	-8.56%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-6.9%	-1.98%	-0.49%	-6.54%
PAMI Global Bond Fund, Inc -b	\$0.9235	-11.68%	-5.6%	-3.08%	-9.71%
Philam Dollar Bond Fund, Inc. -a	\$2.2652	-10%	-1.74%	0.28%	-9.6%
Philequity Dollar Income Fund Inc. -a	\$0.0604982	-4.08%	0.39%	1.08%	-2.88%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8621	-10.22%	-3.07%	-1.05%	-10.45%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.46	1.51%	2.16%	2.54%	0.97%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0652	1.05%	1.48%	n.a.	0.71%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3283	1.59%	2.04%	2.46%	0.97%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.065	0.64%	1.11%	n.a.	0.41%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.7752	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2905	-3.42%	n.a.	n.a.	-6.68%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8464	-14.51%	n.a.	n.a.	-12.74%

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.