

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	210.83	-0.4%	-6.55%	-5.16%	-9.55%
ATRAM Alpha Opportunity Fund, Inc. -a	1.406	-0.56%	-3.5%	-2.28%	-15.51%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9412	0.64%	-9.92%	-7.44%	-9.16%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7148	-2.96%	-8.78%	-6.62%	-5.51%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6898	-5.39%	-7.2%	n.a.	-10.52%
First Metro Save and Learn Equity Fund, Inc. -a	4.7665	1.5%	-4.08%	-3.1%	-8.03%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7183	2.48%	-6.08%	-5.45%	-8.3%
MBG Equity Investment Fund, Inc. -a	79.22	-18.63%	-12.55%	n.a.	-16.11%
PAMI Equity Index Fund, Inc. -a	44.1792	2.49%	-5.15%	-3.45%	-8.2%
Philam Strategic Growth Fund, Inc. -a	451.65	-0.8%	-5.85%	-3.9%	-9.79%
Philequity Dividend Yield Fund, Inc. -a	1.2494	11.19%	-1.64%	-1.06%	-7.88%
Philequity Fund, Inc. -a	33.4261	2.14%	-4.59%	-2.61%	-8.66%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8709	3.4%	-5.31%	n.a.	-7.49%
Philequity PSE Index Fund Inc. -a	4.5726	3.41%	-4.52%	-2.82%	-7.83%
Philippine Stock Index Fund Corp. -a	762.12	2.98%	-4.59%	-2.89%	-8.01%
Soldivo Strategic Growth Fund, Inc. -a	0.6774	-0.31%	-9.6%	-5.74%	-9.99%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4063	-0.32%	-7.5%	-4.44%	-9.78%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8676	2.71%	-4.89%	-3.14%	-8.14%
United Fund, Inc. -a	3.1884	2.76%	-4.85%	-2.29%	-7.24%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.0504	-1.31%	n.a.	n.a.	-9.66%
Philippine Stock Index Fund Corp. -a	927.32	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	102.7059	3.38%	-4.4%	-2.52%	-7.87%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9198	-23.5%	-0.13%	-1.91%	-18.35%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5504	-15.29%	6.63%	5.87%	-16.03%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5751	-4.95%	-2.13%	-2.47%	-6.91%
ATRAM Philippine Balanced Fund, Inc. -a	2.1688	0.72%	-2.15%	-1.76%	-4.94%
First Metro Save and Learn Balanced Fund Inc. -a	2.5619	1.16%	-1.18%	-0.68%	-4.8%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1974	6.47%	n.a.	n.a.	-5.55%
NCM Mutual Fund of the Phils., Inc. -a	1.9213	0.64%	-0.55%	0.07%	-4.73%
PAMI Horizon Fund, Inc. -a	3.4862	-3.06%	-2.87%	-1.48%	-7.41%
Philam Fund, Inc. -a	15.1423	-6.05%	-3.85%	-2.16%	-10.11%
Solidaritas Fund, Inc. -a	1.9973	-0.51%	-2.27%	-1.55%	-5.85%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3812	-1.94%	-4.62%	-2.36%	-7.29%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8894	3.96%	-3.78%	-1.76%	-6.79%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9326	-3.15%	-3.02%	n.a.	-5.78%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8563	-1.48%	-5.35%	n.a.	-9.34%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8444	-1.07%	-5.69%	n.a.	-9.58%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03466	-9.31%	-3.41%	-0.65%	-8.65%
PAMI Asia Balanced Fund, Inc. -b	\$0.9308	-15.6%	-0.84%	-1.08%	-12.77%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1263	-13.9%	3.39%	3.68%	-14.07%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0469	-13.08%	-0.77%	0.56%	-12.66%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	375.65	0.72%	2.08%	2.33%	0.36%
ATRAM Corporate Bond Fund, Inc. -a	1.9033	-1.19%	-0.13%	0.22%	0.99%
Cocolife Fixed Income Fund, Inc. -a	3.2486	0.37%	1.98%	3.28%	0.14%
Ekklesia Mutual Fund Inc. -a	2.2016	-2.78%	-0.33%	0.93%	-2.22%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4139	-1.26%	0.86%	1.77%	-0.5%
Philam Bond Fund, Inc. -a	4.2104	-6.46%	-0.83%	0.66%	-4.21%
Philam Managed Income Fund, Inc. -a	1.3153	-0.26%	2.01%	2.68%	-0.29%
Philequity Peso Bond Fund, Inc. -a	3.9171	-1.64%	1.55%	2.39%	-1.23%
Soldivo Bond Fund, Inc. -a	1.0199	-1.9%	2.22%	1.89%	-0.81%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1597	-1.92%	1.37%	2.75%	-0.87%
Sun Life Prosperity GS Fund, Inc. -a	1.7062	-2.67%	0.46%	2.04%	-1.41%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.96	-0.89%	1.47%	1.76%	-1.35%
ALFM Euro Bond Fund, Inc. -a	€212.14	-3.74%	-1.16%	-0.02%	-3.58%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.1004	-8.43%	-2.64%	-0.52%	-8.6%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-6.51%	-1.97%	-0.48%	-6.15%
PAMI Global Bond Fund, Inc -b	\$0.928	-10.87%	-5.46%	-3%	-9.27%
Philam Dollar Bond Fund, Inc. -a	\$2.2756	-9.6%	-1.8%	0.36%	-9.18%
Philequity Dollar Income Fund Inc. -a	\$0.0605203	-4.06%	0.33%	1.09%	-2.84%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8811	-9.61%	-3.04%	-0.94%	-9.86%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.47	1.51%	2.13%	2.54%	0.98%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0653	1.05%	1.46%	n.a.	0.72%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3284	1.59%	2.02%	2.45%	0.97%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0651	0.65%	1.1%	n.a.	0.42%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.9247	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3216	-1.34%	n.a.	n.a.	-4.43%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8501	-14.13%	n.a.	n.a.	-12.36%

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.