

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	214.04	0.56%	-5.96%	-5.11%	-8.17%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4437	1.02%	-2.35%	-1.86%	-13.25%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9898	2.16%	-9.27%	-7.38%	-7.66%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7217	-2.08%	-8.51%	-6.44%	-4.6%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6883	-5.61%	-7.09%	n.a.	-10.71%
First Metro Save and Learn Equity Fund, Inc. -a	4.8329	2.38%	-3.52%	-3.08%	-6.75%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7318	3.89%	-5.37%	-5.32%	-6.57%
MBG Equity Investment Fund, Inc. -a	79.8	-17.77%	-12.16%	n.a.	-15.49%
PAMI Equity Index Fund, Inc. -a	45.0206	4.11%	-4.43%	-3.36%	-6.46%
Philam Strategic Growth Fund, Inc. -a	458.34	0.12%	-5.28%	-3.88%	-8.46%
Philequity Dividend Yield Fund, Inc. -a	1.26	10.8%	-1.23%	-1.17%	-7.1%
Philequity Fund, Inc. -a	34.0332	3.48%	-3.89%	-2.54%	-7%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8831	4.02%	-4.68%	n.a.	-6.19%
Philequity PSE Index Fund Inc. -a	4.659	4.77%	-3.81%	-2.73%	-6.08%
Philippine Stock Index Fund Corp. -a	776.89	4.65%	-3.86%	-2.78%	-6.23%
Soldivo Strategic Growth Fund, Inc. -a	0.6894	1.58%	-8.91%	-5.65%	-8.4%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4721	1.03%	-6.81%	-4.33%	-8.04%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8843	4.28%	-4.16%	-3.04%	-6.37%
United Fund, Inc. -a	3.2326	3.83%	-4.3%	-2.31%	-5.96%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.0604	-0.19%	n.a.	n.a.	-8.8%
Philippine Stock Index Fund Corp. -a	945.06	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	104.7081	5.04%	-3.66%	-2.42%	-6.07%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9202	-21.92%	0.54%	-2.27%	-18.31%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5636	-14.41%	7.42%	5.79%	-15.32%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6007	-3.5%	-1.68%	-2.3%	-5.4%
ATRAM Philippine Balanced Fund, Inc. -a	2.1919	1.5%	-1.65%	-1.69%	-3.93%
First Metro Save and Learn Balanced Fund Inc. -a	2.5839	1.7%	-0.82%	-0.68%	-3.98%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1981	5.94%	n.a.	n.a.	-5.22%
NCM Mutual Fund of the Phils., Inc. -a	1.9382	1.11%	-0.22%	0.1%	-3.89%
PAMI Horizon Fund, Inc. -a	3.5203	-2.42%	-2.5%	-1.47%	-6.5%
Philam Fund, Inc. -a	15.1276	-6.38%	-3.83%	-2.36%	-10.2%
Solidaritas Fund, Inc. -a	2.0155	0.13%	-1.96%	-1.51%	-4.99%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4194	-1.14%	-4.21%	-2.3%	-6.24%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9009	4.22%	-3.3%	-1.67%	-5.59%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.94	-2.63%	-2.71%	n.a.	-5.03%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8705	-0.23%	-4.73%	n.a.	-7.83%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8592	0.29%	-5.04%	n.a.	-8%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03456	-10%	-3.59%	-0.72%	-8.91%
PAMI Asia Balanced Fund, Inc. -b	\$0.9276	-15.27%	-1.1%	-1.39%	-13.07%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1495	-13.38%	3.84%	3.65%	-13.59%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0496	-12.98%	-0.54%	0.55%	-12.43%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	375.86	0.77%	2.09%	2.34%	0.42%
ATRAM Corporate Bond Fund, Inc. -a	1.904	-1.15%	-0.11%	0.18%	1.02%
Cocolife Fixed Income Fund, Inc. -a	3.2512	0.42%	1.9%	3.28%	0.22%
Ekklesia Mutual Fund Inc. -a	2.206	-2.56%	-0.25%	0.99%	-2.02%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4154	-1.17%	0.87%	1.77%	-0.44%
Philam Bond Fund, Inc. -a	4.2176	-6.15%	-0.82%	0.67%	-4.05%
Philam Managed Income Fund, Inc. -a	1.3199	0.08%	2.14%	2.75%	0.06%
Philequity Peso Bond Fund, Inc. -a	3.9226	-1.5%	1.56%	2.42%	-1.09%
Soldivo Bond Fund, Inc. -a	1.0207	-1.8%	2.24%	1.93%	-0.73%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1662	-1.66%	1.43%	2.83%	-0.67%
Sun Life Prosperity GS Fund, Inc. -a	1.7102	-2.42%	0.53%	2.11%	-1.18%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$483.09	-0.94%	1.46%	1.75%	-1.32%
ALFM Euro Bond Fund, Inc. -a	€212.22	-3.75%	-1.17%	-0.01%	-3.54%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.105	-8.2%	-2.51%	-0.46%	-8.21%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-6.87%	-1.97%	-0.48%	-6.15%
PAMI Global Bond Fund, Inc -b	\$0.9265	-11.79%	-5.59%	-3.01%	-9.42%
Philam Dollar Bond Fund, Inc. -a	\$2.2694	-10.15%	-2.06%	0.3%	-9.43%
Philequity Dollar Income Fund Inc. -a	\$0.060537	-4.06%	0.29%	1.09%	-2.82%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8651	-10.42%	-3.34%	-1.05%	-10.36%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.52	1.53%	2.14%	2.55%	1.01%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0655	1.05%	1.46%	n.a.	0.74%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3288	1.6%	2.03%	2.46%	1%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0653	0.67%	1.11%	n.a.	0.44%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.922	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3382	0.04%	n.a.	n.a.	-3.23%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8461	-14.54%	n.a.	n.a.	-12.77%

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.