

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	210.71	-1.84%	-6.54%	-5.31%	-9.6%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4255	-2.92%	-2.7%	-2.17%	-14.34%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9386	-0.77%	-9.86%	-7.6%	-9.24%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7136	-3.11%	-9.18%	-6.65%	-5.67%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6933	-6.31%	-7%	n.a.	-10.07%
First Metro Save and Learn Equity Fund, Inc. -a	4.7596	-0.1%	-4.08%	-3.25%	-8.16%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.72	1.1%	-5.99%	-5.62%	-8.08%
MBG Equity Investment Fund, Inc. -a	78.48	-19.14%	-13%	n.a.	-16.89%
PAMI Equity Index Fund, Inc. -a	44.2796	1.27%	-5.07%	-3.53%	-8%
Philam Strategic Growth Fund, Inc. -a	451.27	-2.25%	-5.84%	-4.06%	-9.87%
Philequity Dividend Yield Fund, Inc. -a	1.2562	10.17%	-1.39%	-1.13%	-7.38%
Philequity Fund, Inc. -a	33.5574	0.95%	-4.45%	-2.71%	-8.3%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8691	1.52%	-5.43%	n.a.	-7.68%
Philequity PSE Index Fund Inc. -a	4.5816	1.9%	-4.47%	-2.95%	-7.64%
Philippine Stock Index Fund Corp. -a	764.31	1.82%	-4.48%	-2.99%	-7.75%
Soldivo Strategic Growth Fund, Inc. -a	0.6765	-1.54%	-9.45%	-5.88%	-10.11%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4151	-1.75%	-7.36%	-4.55%	-9.55%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.87	1.47%	-4.8%	-3.25%	-7.89%
United Fund, Inc. -a	3.1868	1.39%	-4.88%	-2.42%	-7.29%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0507	-1.16%	n.a.	n.a.	-9.63%
Philippine Stock Index Fund Corp. -a	929.47	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.0137	2.2%	-4.31%	-2.63%	-7.59%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8999	-21.28%	-1.12%	-2.58%	-20.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5396	-14.3%	6.2%	5.68%	-16.62%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5812	-4.15%	-2%	-2.48%	-6.55%
ATRAM Philippine Balanced Fund, Inc. -a	2.1766	0.42%	-1.96%	-1.76%	-4.6%
First Metro Save and Learn Balanced Fund Inc. -a	2.557	0.16%	-1.19%	-0.8%	-4.98%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.197	5.07%	n.a.	n.a.	-5.74%
NCM Mutual Fund of the Phils., Inc. -a	1.9223	-0.12%	-0.56%	-0.01%	-4.68%
PAMI Horizon Fund, Inc. -a	3.4879	-3.71%	-2.86%	-1.55%	-7.36%
Philam Fund, Inc. -a	15.0983	-6.95%	-3.95%	-2.31%	-10.37%
Solidaritas Fund, Inc. -a	1.9957	-1.33%	-2.41%	-1.67%	-5.93%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3871	-2.82%	-4.54%	-2.41%	-7.13%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8925	2.07%	-3.57%	-1.81%	-6.47%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9343	-3.68%	-2.93%	n.a.	-5.61%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8597	-2.25%	-5.19%	n.a.	-8.98%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8477	-1.89%	-5.53%	n.a.	-9.23%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03411	-11.29%	-3.94%	-1%	-10.09%
PAMI Asia Balanced Fund, Inc. -b	\$0.9187	-14.44%	-1.83%	-1.59%	-13.91%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0963	-13.43%	2.98%	3.48%	-14.7%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.038	-13.36%	-1.15%	0.33%	-13.4%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.78	0.8%	2.05%	2.32%	0.4%
ATRAM Corporate Bond Fund, Inc. -a	1.8986	-1.39%	-0.23%	0.13%	0.74%
Cocolife Fixed Income Fund, Inc. -a	3.2515	0.44%	1.87%	3.26%	0.23%
Ekklesia Mutual Fund Inc. -a	2.2043	-2.48%	-0.23%	0.93%	-2.1%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4149	-0.96%	0.93%	1.77%	-0.46%
Philam Bond Fund, Inc. -a	4.2185	-5.87%	-0.84%	0.7%	-4.03%
Philam Managed Income Fund, Inc. -a	1.3198	0.15%	2.13%	2.75%	0.05%
Philequity Peso Bond Fund, Inc. -a	3.9271	-1.34%	1.61%	2.44%	-0.98%
Soldivo Bond Fund, Inc. -a	1.0188	-1.82%	2.2%	1.89%	-0.91%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1667	-1.55%	1.46%	2.81%	-0.65%
Sun Life Prosperity GS Fund, Inc. -a	1.7105	-2.28%	0.57%	2.09%	-1.16%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.57	-1.05%	1.4%	1.72%	-1.43%
ALFM Euro Bond Fund, Inc. -a	€211.87	-3.92%	-1.25%	-0.05%	-3.7%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0981	-8.95%	-2.78%	-0.59%	-8.79%
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	\$0.9208	-12.85%	-5.89%	-3.16%	-9.97%
Philam Dollar Bond Fund, Inc. -a	\$2.2469	-11.3%	-2.36%	0.07%	-10.33%
Philequity Dollar Income Fund Inc. -a	\$0.06054	-4.06%	0.26%	1.08%	-2.81%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8183	-12.11%	-3.88%	-1.39%	-11.82%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.56	1.56%	2.13%	2.54%	1.04%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0658	1.08%	1.45%	n.a.	0.77%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3292	1.61%	2.03%	2.46%	1.03%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0655	0.68%	1.1%	n.a.	0.46%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.7014	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3204	0.39%	n.a.	n.a.	-4.52%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8367	-15.48%	n.a.	n.a.	-13.74%

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.