

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	209.52	-2.86%	-6.72%	-5.4%	-10.11%
ATRAM Alpha Opportunity Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
ATRAM Philippine Equity Opportunity Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Climbs Share Capital Equity Investment Fund Corp. -a	0.7111	-3.41%	-9.29%	-6.72%	-6%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6796	-9.12%	-7.62%	n.a.	-11.84%
First Metro Save and Learn Equity Fund, Inc. -a	4.7218	-1.37%	-4.34%	-3.44%	-8.89%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7135	-0.85%	-6.27%	-5.83%	-8.91%
MBG Equity Investment Fund, Inc. -a	78.06	-19.71%	-13.15%	n.a.	-17.34%
PAMI Equity Index Fund, Inc. -a	43.8645	-0.34%	-5.37%	-3.7%	-8.86%
Philam Strategic Growth Fund, Inc. -a	448.69	-3.27%	-6.02%	-4.16%	-10.39%
Philequity Dividend Yield Fund, Inc. -a	1.2412	8.3%	-1.78%	-1.36%	-8.49%
Philequity Fund, Inc. -a	33.3122	-0.4%	-4.69%	-2.82%	-8.97%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8617	0.09%	-5.7%	n.a.	-8.47%
Philequity PSE Index Fund Inc. -a	4.5406	0.35%	-4.75%	-3.1%	-8.47%
Philippine Stock Index Fund Corp. -a	757.36	0.22%	-4.77%	-3.15%	-8.59%
Soldivo Strategic Growth Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3882	-2.93%	-7.6%	-4.67%	-10.26%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.862	-0.13%	-5.09%	-3.4%	-8.73%
United Fund, Inc. -a	3.1573	-0.05%	-5.17%	-2.58%	-8.15%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0449	-2.14%	n.a.	n.a.	-10.13%
Philippine Stock Index Fund Corp. -a	920.99	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.0776	0.6%	-4.6%	-2.79%	-8.43%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8972	-22.58%	-1.21%	-2.92%	-20.36%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5084	-16.88%	5.47%	5.09%	-18.31%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
ATRAM Philippine Balanced Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
First Metro Save and Learn Balanced Fund Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
NCM Mutual Fund of the Phils., Inc. -a	1.9146	-0.84%	-0.69%	-0.1%	-5.06%
PAMI Horizon Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Philam Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Solidaritas Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3722	-3.5%	-4.68%	-2.48%	-7.54%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8875	1.35%	-3.75%	-1.91%	-6.99%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9304	-4.31%	-3.07%	n.a.	-6%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8535	-3.43%	-5.42%	n.a.	-9.63%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8412	-3.19%	-5.77%	n.a.	-9.93%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0339	-11.86%	-4.14%	-1.14%	-10.65%
PAMI Asia Balanced Fund, Inc. -b	\$0.907	-15.84%	-2.24%	-2.03%	-15%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0364	-15.27%	2.47%	3.07%	-15.95%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0276	-14.52%	-1.48%	0.09%	-14.27%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
ATRAM Corporate Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Cocolife Fixed Income Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Ekklesia Mutual Fund Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
First Metro Save and Learn Fixed Income Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Philam Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Philam Managed Income Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Philequity Peso Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Soldivo Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life of Canada Prosperity Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity GS Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.53	-1.08%	1.4%	1.7%	-1.44%
ALFM Euro Bond Fund, Inc. -a	€211.65	-4.05%	-1.29%	-0.08%	-3.8%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0914	-9.54%	-2.98%	-0.73%	-9.34%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
PAMI Global Bond Fund, Inc. -b	\$0.9152	-13.21%	-6.08%	-3.3%	-10.52%
Philam Dollar Bond Fund, Inc. -a	\$2.2527	-11.01%	-2.28%	0.1%	-10.1%
Philequity Dollar Income Fund Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
First Metro Save and Learn Money Market Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	N.S.	N.S.	N.S.	N.S.	N.S.
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.832	-15.96%	n.a.	n.a.	-14.23%

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.