

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	208.37	-5.8%	-6.94%	-5.41%	-10.61%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3906	-7%	-3.17%	-2.98%	-16.44%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9124	-4.13%	-10%	-7.66%	-10.05%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7044	-4.42%	-9.78%	-6.89%	-6.89%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6846	-9.49%	-7.38%	n.a.	-11.19%
First Metro Save and Learn Equity Fund, Inc. -a	4.6857	-4.77%	-4.74%	-3.46%	-9.59%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.707	-4.21%	-6.71%	-5.93%	-9.74%
MBG Equity Investment Fund, Inc. -a	78.37	-19.52%	-12.7%	n.a.	-17.01%
PAMI Equity Index Fund, Inc. -a	43.4646	-3.72%	-5.82%	-3.72%	-9.69%
Philam Strategic Growth Fund, Inc. -a	445.6	-6.33%	-6.33%	-4.16%	-11%
Philequity Dividend Yield Fund, Inc. -a	1.2144	1.79%	-2.52%	-1.63%	-10.46%
Philequity Fund, Inc. -a	32.9995	-3.94%	-5.04%	-2.86%	-9.83%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8574	-3.23%	-6.01%	n.a.	-8.92%
Philequity PSE Index Fund Inc. -a	4.5009	-3.03%	-5.2%	-3.15%	-9.27%
Philippine Stock Index Fund Corp. -a	750.61	-3.19%	-5.23%	-3.21%	-9.4%
Soldivo Strategic Growth Fund, Inc. -a	0.6717	-4.49%	-9.63%	-5.88%	-10.75%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3664	-5.7%	-7.84%	-4.69%	-10.84%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8543	-3.51%	-5.54%	-3.46%	-9.55%
United Fund, Inc. -a	3.1312	-3.37%	-5.51%	-2.61%	-8.91%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	1.0318	-4.92%	n.a.	n.a.	-11.26%
Philippine Stock Index Fund Corp. -a	912.85	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	101.1671	-2.83%	-5.06%	-2.85%	-9.25%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8866	-24.97%	-1.39%	-3.22%	-21.3%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4705	-20.63%	5.15%	4.58%	-20.36%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5433	-7.41%	-2.89%	-2.85%	-8.79%
ATRAM Philippine Balanced Fund, Inc. -a	2.1381	-2.84%	-2.48%	-2.1%	-6.29%
First Metro Save and Learn Balanced Fund Inc. -a	2.5292	-2.99%	-1.68%	-0.94%	-6.01%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1937	1.15%	n.a.	n.a.	-7.32%
NCM Mutual Fund of the Phils., Inc. -a	1.9051	-2.56%	-0.95%	-0.11%	-5.53%
PAMI Horizon Fund, Inc. -a	3.4612	-6.06%	-3.2%	-1.61%	-8.07%
Philam Fund, Inc. -a	15.0387	-8.84%	-4.16%	-2.29%	-10.73%
Solidaritas Fund, Inc. -a	1.9866	-3.4%	-2.63%	-1.68%	-6.35%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3573	-5.35%	-4.87%	-2.51%	-7.95%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8828	-1.09%	-3.96%	-1.98%	-7.48%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9229	-6.19%	-3.47%	n.a.	-6.76%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.847	-6.09%	-5.81%	n.a.	-10.32%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8345	-6.1%	-6.18%	n.a.	-10.64%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03391	-11.72%	-4.23%	-1.16%	-10.62%
PAMI Asia Balanced Fund, Inc. -b	\$0.9066	-17.05%	-1.96%	-2.09%	-15.04%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9704	-17.89%	2.22%	2.72%	-17.32%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0176	-16.05%	-1.75%	-0.17%	-15.1%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	375.69	0.75%	2.03%	2.3%	0.37%
ATRAM Corporate Bond Fund, Inc. -a	1.9028	-1.25%	-0.18%	0.15%	0.96%
Cocolife Fixed Income Fund, Inc. -a	3.2458	0.22%	1.8%	3.21%	0.06%
Ekklesia Mutual Fund Inc. -a	2.1991	-2.78%	-0.37%	0.83%	-2.33%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.411	-1.26%	0.82%	1.71%	-0.62%
Philam Bond Fund, Inc. -a	4.2093	-6.17%	-0.98%	0.65%	-4.24%
Philam Managed Income Fund, Inc. -a	1.3175	-0.21%	2.04%	2.71%	-0.12%
Philequity Peso Bond Fund, Inc. -a	3.922	-1.45%	1.61%	2.4%	-1.1%
Soldivo Bond Fund, Inc. -a	1.0198	-1.75%	2.2%	1.88%	-0.82%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1618	-1.89%	1.35%	2.77%	-0.8%
Sun Life Prosperity GS Fund, Inc. -a	1.707	-2.62%	0.46%	2.06%	-1.36%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.34	-1.19%	1.31%	1.67%	-1.48%
ALFM Euro Bond Fund, Inc. -a	€211.25	-4.3%	-1.4%	-0.13%	-3.98%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0911	-9.57%	-3.04%	-0.75%	-9.37%
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	\$0.9146	-12.74%	-6.15%	-3.36%	-10.58%
Philam Dollar Bond Fund, Inc. -a	\$2.2434	-11.52%	-2.57%	0%	-10.47%
Philequity Dollar Income Fund Inc. -a	\$0.0605497	-4.08%	0.28%	1.08%	-2.8%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8156	-12.41%	-4.13%	-1.45%	-11.91%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.59	1.51%	2.12%	2.54%	1.07%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0661	1.09%	1.44%	n.a.	0.79%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3298	1.61%	2.02%	2.45%	1.08%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0657	0.69%	1.09%	n.a.	0.48%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.6036	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2626	-5.08%	n.a.	n.a.	-8.7%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.818	-17.37%	n.a.	n.a.	-15.67%

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.