

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	210.9	-4.72%	-6.44%	-5.37%	-9.52%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3943	-9.1%	-3.62%	-3.21%	-16.22%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9383	-3.34%	-9.9%	-7.67%	-9.25%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7107	-3.75%	-9.48%	-6.72%	-6.05%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6906	-9.27%	-6.96%	n.a.	-10.42%
First Metro Save and Learn Equity Fund, Inc. -a	4.745	-4.03%	-4.34%	-3.39%	-8.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7165	-3.46%	-6.3%	-5.76%	-8.53%
MBG Equity Investment Fund, Inc. -a	78.15	-20.51%	-12.63%	n.a.	-17.24%
PAMI Equity Index Fund, Inc. -a	44.0278	-3.04%	-5.41%	-3.71%	-8.52%
Philam Strategic Growth Fund, Inc. -a	450.73	-5.32%	-5.95%	-4.18%	-9.98%
Philequity Dividend Yield Fund, Inc. -a	1.2324	2.85%	-2.06%	-1.55%	-9.14%
Philequity Fund, Inc. -a	33.479	-2.87%	-4.61%	-2.78%	-8.52%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8653	-2.38%	-5.57%	n.a.	-8.08%
Philequity PSE Index Fund Inc. -a	4.5632	-2.23%	-4.78%	-3.12%	-8.01%
Philippine Stock Index Fund Corp. -a	761.15	-2.41%	-4.8%	-3.15%	-8.13%
Soldivo Strategic Growth Fund, Inc. -a	0.6769	-3.77%	-9.66%	-5.95%	-10.06%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4101	-4.82%	-7.43%	-4.67%	-9.68%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8663	-2.74%	-5.11%	-3.41%	-8.28%
United Fund, Inc. -a	3.1676	-3.12%	-5.08%	-2.65%	-7.85%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0391	-4.43%	n.a.	n.a.	-10.63%
Philippine Stock Index Fund Corp. -a	925.6	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.5975	-2.05%	-4.63%	-2.81%	-7.96%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8772	-27.52%	-2.36%	-3.59%	-22.13%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4489	-22.33%	4.06%	4.05%	-21.53%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5431	-8.08%	-2.84%	-3.04%	-8.8%
ATRAM Philippine Balanced Fund, Inc. -a	2.1378	-3.35%	-2.58%	-2.23%	-6.3%
First Metro Save and Learn Balanced Fund Inc. -a	2.5493	-2.51%	-1.39%	-0.92%	-5.27%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1962	1.87%	n.a.	n.a.	-6.12%
NCM Mutual Fund of the Phils., Inc. -a	1.9175	-2.15%	-0.73%	-0.04%	-4.92%
PAMI Horizon Fund, Inc. -a	3.4821	-5.57%	-2.93%	-1.7%	-7.52%
Philam Fund, Inc. -a	15.0498	-8.84%	-4.09%	-2.47%	-10.66%
Solidaritas Fund, Inc. -a	2.0004	-2.87%	-2.39%	-1.65%	-5.7%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3789	-4.93%	-4.66%	-2.53%	-7.35%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8894	-0.67%	-3.64%	-1.97%	-6.79%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9233	-6.38%	-3.38%	n.a.	-6.72%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.855	-5.61%	-5.47%	n.a.	-9.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8433	-5.58%	-5.81%	n.a.	-9.7%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03335	-13.17%	-4.97%	-1.5%	-12.1%
PAMI Asia Balanced Fund, Inc. -b	\$0.8936	-19.61%	-2.85%	-2.34%	-16.26%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9217	-19.32%	1.44%	2.31%	-18.33%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0071	-17.19%	-2.21%	-0.44%	-15.98%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.64	0.71%	2.02%	2.27%	0.36%
ATRAM Corporate Bond Fund, Inc. -a	1.9031	-1.3%	-0.18%	0.12%	0.98%
Cocolife Fixed Income Fund, Inc. -a	3.2435	0.14%	1.75%	3.17%	-0.02%
Ekklesia Mutual Fund Inc. -a	2.194	-3.01%	-0.37%	0.72%	-2.55%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4059	-1.43%	0.82%	1.63%	-0.83%
Philam Bond Fund, Inc. -a	4.2157	-5.96%	-0.88%	0.59%	-4.09%
Philam Managed Income Fund, Inc. -a	1.3184	-0.15%	2.08%	2.72%	-0.05%
Philequity Peso Bond Fund, Inc. -a	3.9034	-1.93%	1.43%	2.25%	-1.57%
Soldivo Bond Fund, Inc. -a	1.0194	-1.82%	2.24%	1.8%	-0.86%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1543	-2.08%	1.34%	2.71%	-1.04%
Sun Life Prosperity GS Fund, Inc. -a	1.7023	-2.84%	0.45%	1.99%	-1.64%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.83	-1.3%	1.22%	1.63%	-1.58%
ALFM Euro Bond Fund, Inc. -a	€210.71	-4.53%	-1.49%	-0.17%	-4.23%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.075	-11.02%	-3.59%	-1.06%	-10.71%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-6.87%	-2.09%	-0.48%	-6.15%
PAMI Global Bond Fund, Inc. -b	\$0.9035	-14.38%	-6.59%	-3.58%	-11.66%
Philam Dollar Bond Fund, Inc. -a	\$2.2244	-12.28%	-2.98%	-0.19%	-11.23%
Philequity Dollar Income Fund Inc. -a	\$0.0605587	-4.06%	0.16%	1.08%	-2.78%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7677	-13.83%	-4.71%	-1.81%	-13.41%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.62	1.52%	2.11%	2.53%	1.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0663	1.1%	1.44%	n.a.	0.81%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3302	1.63%	2.01%	2.45%	1.11%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0658	0.7%	1.08%	n.a.	0.49%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.1283	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2782	-5.17%	n.a.	n.a.	-7.57%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8153	-18.47%	n.a.	n.a.	-15.95%

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.