

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	207.46	-6.73%	-6.96%	-5.63%	-11%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3775	-10.27%	-4.01%	-3.52%	-17.23%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.894	-5.16%	-10.36%	-7.91%	-10.62%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7032	-4.91%	-9.8%	-6.92%	-7.05%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6822	-10.91%	-7.34%	n.a.	-11.51%
First Metro Save and Learn Equity Fund, Inc. -a	4.6712	-5.82%	-4.84%	-3.66%	-9.87%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7038	-5.35%	-6.85%	-6.1%	-10.15%
MBG Equity Investment Fund, Inc. -a	77.32	-21.87%	-12.94%	n.a.	-18.12%
PAMI Equity Index Fund, Inc. -a	43.2282	-5%	-5.99%	-4.05%	-10.18%
Philam Strategic Growth Fund, Inc. -a	443.33	-7.32%	-6.47%	-4.5%	-11.46%
Philequity Dividend Yield Fund, Inc. -a	1.2226	1.57%	-2.32%	-1.69%	-9.86%
Philequity Fund, Inc. -a	32.9437	-4.72%	-5.12%	-3.08%	-9.98%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8515	-4.22%	-6.07%	n.a.	-9.55%
Philequity PSE Index Fund Inc. -a	4.4824	-4.16%	-5.34%	-3.4%	-9.64%
Philippine Stock Index Fund Corp. -a	747.64	-4.34%	-5.37%	-3.44%	-9.76%
Soldivo Strategic Growth Fund, Inc. -a	0.6668	-5.73%	-10.11%	-6.22%	-11.4%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3546	-6.6%	-7.94%	-4.95%	-11.15%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8509	-4.66%	-5.67%	-3.69%	-9.91%
United Fund, Inc. -a	3.1156	-4.93%	-5.6%	-2.95%	-9.36%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0252	-6.27%	n.a.	n.a.	-11.83%
Philippine Stock Index Fund Corp. -a	909.08	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.774	-3.99%	-5.19%	-3.09%	-9.6%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8665	-28.84%	-2.76%	-3.66%	-23.08%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4349	-23.26%	3.72%	3.93%	-22.29%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5289	-9.27%	-3.13%	-3.19%	-9.64%
ATRAM Philippine Balanced Fund, Inc. -a	2.1112	-4.69%	-2.98%	-2.42%	-7.46%
First Metro Save and Learn Balanced Fund Inc. -a	2.5204	-3.82%	-1.77%	-1.12%	-6.34%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1952	1.14%	n.a.	n.a.	-6.6%
NCM Mutual Fund of the Phils., Inc. -a	1.8962	-3.38%	-1.1%	-0.23%	-5.98%
PAMI Horizon Fund, Inc. -a	3.4399	-6.95%	-3.33%	-1.93%	-8.64%
Philam Fund, Inc. -a	14.9068	-9.91%	-4.39%	-2.66%	-11.51%
Solidaritas Fund, Inc. -a	1.9804	-4.02%	-2.72%	-1.81%	-6.65%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3411	-6.16%	-5.01%	-2.74%	-8.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8744	-2.7%	-4.19%	-2.3%	-8.36%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9116	-7.61%	-3.79%	n.a.	-7.9%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8409	-7.31%	-6%	n.a.	-10.97%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8292	-7.29%	-6.34%	n.a.	-11.21%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03329	-13.19%	-5.03%	-1.61%	-12.26%
PAMI Asia Balanced Fund, Inc. -b	\$0.8867	-20.58%	-3.1%	-2.49%	-16.91%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8898	-20.05%	1.17%	2.19%	-19%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9999	-17.77%	-2.44%	-0.58%	-16.58%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.46	0.63%	2.01%	2.25%	0.31%
ATRAM Corporate Bond Fund, Inc. -a	1.8929	-1.84%	-0.36%	0.01%	0.44%
Cocolife Fixed Income Fund, Inc. -a	3.2407	0.04%	1.73%	3.15%	-0.1%
Ekklesia Mutual Fund Inc. -a	2.1799	-3.59%	-0.59%	0.57%	-3.18%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3989	-1.7%	0.72%	1.57%	-1.12%
Philam Bond Fund, Inc. -a	4.1954	-6.43%	-1.04%	0.48%	-4.55%
Philam Managed Income Fund, Inc. -a	1.3177	-0.17%	2.06%	2.71%	-0.11%
Philequity Peso Bond Fund, Inc. -a	3.8956	-2.29%	1.37%	2.21%	-1.77%
Soldivo Bond Fund, Inc. -a	1.0105	-2.67%	1.94%	1.61%	-1.72%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1384	-2.57%	1.17%	2.61%	-1.54%
Sun Life Prosperity GS Fund, Inc. -a	1.6932	-3.35%	0.27%	1.86%	-2.16%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.65	-1.35%	1.21%	1.6%	-1.62%
ALFM Euro Bond Fund, Inc. -a	€210.47	-4.65%	-1.53%	-0.19%	-4.34%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0699	-11.45%	-3.74%	-1.15%	-11.13%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-6.87%	-2.09%	-0.56%	-6.15%
PAMI Global Bond Fund, Inc -b	\$0.9013	-14.5%	-6.66%	-3.67%	-11.88%
Philam Dollar Bond Fund, Inc. -a	\$2.2128	-12.59%	-3.15%	-0.35%	-11.69%
Philequity Dollar Income Fund Inc. -a	\$0.0605527	-4.06%	0.16%	1.07%	-2.79%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7551	-13.98%	-4.85%	-1.96%	-13.8%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.61	1.48%	2.11%	2.53%	1.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0664	1.1%	1.44%	n.a.	0.82%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3303	1.62%	2.02%	2.45%	1.12%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0659	0.7%	1.09%	n.a.	0.5%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.0268	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2584	-7.46%	n.a.	n.a.	-9%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8134	-18.66%	n.a.	n.a.	-16.14%

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.