

| 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 | 208.73 | -6.65% | -6.92% | -5.52% | -10.45% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.3805 | -10.42% | -4.08% | -3.48% | -17.05% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.9131 | -5.06% | -10.24% | -7.78% | -10.03% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7022 | -5.07% | -9.86% | -6.95% | -7.18% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.6899 | -9.86% | -7.14% | n.a. | -10.51% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.6981 | -5.76% | -4.78% | -3.55% | -9.35% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a | 0.708 | -5.27% | -6.8% | -5.99% | -9.61% |
| MBG Equity Investment Fund, Inc. -a | 77.33 | -22.14% | -12.88% | n.a. | -18.11% |
| PAMI Equity Index Fund, Inc. -a | 43.4993 | -4.9% | -5.92% | -3.93% | -9.62% |
| Philam Strategic Growth Fund, Inc. -a | 445.87 | -7.27% | -6.4% | -4.39% | -10.95% |
| Philequity Dividend Yield Fund, Inc. -a | 1.2158 | 0.55% | -2.63% | -1.8% | -10.36% |
| Philequity Fund, Inc. -a | 33.061 | -4.9% | -5.12% | -3.01% | -9.66% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8568 | -4.19% | -6% | n.a. | -8.99% |
| Philequity PSE Index Fund Inc. -a | 4.5097 | -4.08% | -5.29% | -3.28% | -9.09% |
| Philippine Stock Index Fund Corp. -a | 752.24 | -4.26% | -5.32% | -3.32% | -9.2% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6718 | -5.57% | -9.98% | -6.08% | -10.74% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.3748 | -6.67% | -7.88% | -4.84% | -10.61% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8562 | -4.57% | -5.62% | -3.57% | -9.35% |
| United Fund, Inc. -a | 3.1292 | -5.04% | -5.65% | -2.86% | -8.96% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Philequity Alpha One Fund, Inc. -a | 1.026 | -6.75% | n.a. | n.a. | -11.76% |
| Philippine Stock Index Fund Corp. -a | 914.67 | n.a. | n.a. | n.a. | n.a. |
| <u>Exchange Traded Fund (shares)</u> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 101.3962 | -3.91% | -5.13% | -2.97% | -9.04% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.8716 | -28.76% | -2.86% | -3.55% | -22.63% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.4372 | -22.93% | 3.37% | 3.96% | -22.16% |
| Balanced Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.5256 | -9.39% | -3.01% | -3.24% | -9.83% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.1139 | -4.75% | -3.01% | -2.4% | -7.35% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.5302 | -3.79% | -1.71% | -1.04% | -5.98% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.1949 | 0.72% | n.a. | n.a. | -6.75% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9028 | -3.29% | -1.04% | -0.16% | -5.65% |
| PAMI Horizon Fund, Inc. -a | 3.4542 | -6.84% | -3.25% | -1.85% | -8.26% |
| Philam Fund, Inc. -a | 14.9509 | -9.93% | -4.35% | -2.61% | -11.25% |
| Solidaritas Fund, Inc. -a | 1.9871 | -3.99% | -2.69% | -1.74% | -6.33% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.3544 | -6.07% | -4.94% | -2.66% | -8.03% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8786 | -2.53% | -4.07% | -2.21% | -7.92% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.9165 | -7.41% | -3.66% | n.a. | -7.41% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.8433 | -7.39% | -5.97% | n.a. | -10.71% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.8318 | -7.4% | -6.31% | n.a. | -10.93% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03344 | -12.71% | -4.74% | -1.52% | -11.86% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.8774 | -21.49% | -3.63% | -2.69% | -17.78% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$3.8974 | -19.71% | 1% | 2.23% | -18.84% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2 | \$1.0018 | -17.45% | -2.47% | -0.55% | -16.42% |
| Bond Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 375.65 | 0.64% | 2.03% | 2.26% | 0.36% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.8959 | -1.71% | -0.32% | 0.04% | 0.59% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2324 | -0.22% | 1.65% | 3.1% | -0.36% |
| Ekklesia Mutual Fund Inc. -a | 2.181 | -3.62% | -0.49% | 0.58% | -3.13% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.3989 | -1.74% | 0.75% | 1.57% | -1.12% |
| Philam Bond Fund, Inc. -a | 4.1986 | -6.33% | -0.99% | 0.5% | -4.48% |
| Philam Managed Income Fund, Inc. -a | 1.3184 | -0.1% | 2.08% | 2.72% | -0.05% |
| Philequity Peso Bond Fund, Inc. -a | 3.8856 | -2.55% | 1.33% | 2.16% | -2.02% |
| Soldivo Bond Fund, Inc. -a | 1.0131 | -2.45% | 2.08% | 1.66% | -1.47% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1429 | -2.36% | 1.28% | 2.64% | -1.4% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.6957 | -3.22% | 0.38% | 1.89% | -2.02% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$481.86 | -1.31% | 1.23% | 1.61% | -1.57% |
| ALFM Euro Bond Fund, Inc. -a | €210.58 | -4.58% | -1.5% | -0.18% | -4.29% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.0702 | -11.55% | -3.73% | -1.15% | -11.11% |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a | \$0.0244 | -6.87% | -1.97% | -0.56% | -6.15% |
| PAMI Global Bond Fund, Inc -b | \$0.8993 | -14.53% | -6.64% | -3.72% | -12.07% |
| Philam Dollar Bond Fund, Inc. -a | \$2.2183 | -12.31% | -2.97% | -0.3% | -11.47% |
| Philequity Dollar Income Fund Inc. -a | \$0.0605412 | -4.08% | 0.21% | 1.07% | -2.81% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.7627 | -13.71% | -4.66% | -1.9% | -13.56% |
| Money Market Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Money Market Fund, Inc. -a | 132.63 | 1.49% | 2.12% | 2.53% | 1.1% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0665 | 1.11% | 1.44% | n.a. | 0.83% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1 | 1.3304 | 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 | \$1.066 | 0.71% | 1.09% | n.a. | 0.51% |
| Feeder Funds | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | 45.3672 | n.a. | n.a. | n.a. | n.a. |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.258 | -7.09% | n.a. | n.a. | -9.03% |
| <u>Primarily invested in foreign currency securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | \$0.817 | -18.3% | n.a. | n.a. | -15.77% |

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.