

| 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 | 212.39 | -5.23% | -6.36% | -5.27% | -8.88% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.3964 | -10.14% | -3.61% | -3.2% | -16.09% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.9664 | -3.36% | -9.58% | -7.5% | -8.38% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.7075 | -4.24% | -9.94% | -6.8% | -6.48% |
| First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a | 0.6884 | -10.86% | -7.15% | n.a. | -10.7% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.7656 | -4.85% | -4.39% | -3.39% | -8.05% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a | 0.7189 | -4.06% | -6.36% | -5.77% | -8.22% |
| MBG Equity Investment Fund, Inc. -a | 77.44 | -21.43% | -12.97% | n.a. | -17.99% |
| PAMI Equity Index Fund, Inc. -a | 44.2124 | -3.59% | -5.46% | -3.68% | -8.13% |
| Philam Strategic Growth Fund, Inc. -a | 453.7 | -5.86% | -5.89% | -4.15% | -9.39% |
| Philequity Dividend Yield Fund, Inc. -a | 1.2314 | 0.68% | -2.24% | -1.58% | -9.21% |
| Philequity Fund, Inc. -a | 33.6619 | -3.7% | -4.57% | -2.68% | -8.02% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8689 | -3.14% | -5.7% | n.a. | -7.7% |
| Philequity PSE Index Fund Inc. -a | 4.5832 | -2.75% | -4.82% | -2.97% | -7.61% |
| Philippine Stock Index Fund Corp. -a | 764.37 | -2.98% | -4.85% | -3.09% | -7.74% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.684 | -3.93% | -9.31% | -5.81% | -9.12% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.436 | -5.12% | -7.28% | -4.58% | -8.99% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.87 | -3.28% | -5.15% | -3.34% | -7.89% |
| United Fund, Inc. -a | 3.1701 | -4% | -5.16% | -2.69% | -7.77% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Philequity Alpha One Fund, Inc. -a | 1.045 | -5.66% | n.a. | n.a. | -10.12% |
| Philippine Stock Index Fund Corp. -a | 929.37 | n.a. | n.a. | n.a. | n.a. |
| <u>Exchange Traded Fund (shares)</u> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 103.0381 | -2.62% | -4.68% | -2.73% | -7.57% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.8895 | -26.19% | -2.65% | -3.44% | -21.04% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.4971 | -18.98% | 5% | 4.51% | -18.92% |
| Balanced Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.5326 | -8.9% | -2.69% | -3.19% | -9.42% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.1227 | -4.56% | -2.67% | -2.39% | -6.96% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.5544 | -3.17% | -1.35% | -0.94% | -5.08% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.1969 | 1.18% | n.a. | n.a. | -5.79% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9175 | -2.67% | -0.79% | -0.01% | -4.92% |
| PAMI Horizon Fund, Inc. -a | 3.4864 | -5.92% | -2.9% | -1.73% | -7.4% |
| Philam Fund, Inc. -a | 15.0459 | -9.32% | -4.06% | -2.54% | -10.68% |
| Solidaritas Fund, Inc. -a | 2.0066 | -3.1% | -2.34% | -1.59% | -5.41% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.3858 | -5.43% | -4.55% | -2.54% | -7.16% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.889 | -1.68% | -3.46% | -2.01% | -6.83% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.9222 | -6.93% | -3.33% | n.a. | -6.83% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.8532 | -6.48% | -5.49% | n.a. | -9.67% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.8423 | -6.43% | -5.83% | n.a. | -9.81% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.0336 | -12.7% | -4.27% | -1.46% | -11.44% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.8933 | -19.52% | -3.29% | -2.59% | -16.29% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.001 | -17.14% | 2.11% | 2.58% | -16.68% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2 | \$1.0163 | -16.1% | -1.7% | -0.34% | -15.21% |
| Bond Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 375.69 | 0.65% | 2.04% | 2.26% | 0.37% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.8951 | -1.78% | -0.34% | -0.12% | 0.55% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2347 | -0.17% | 1.64% | 3.09% | -0.29% |
| Ekklesia Mutual Fund Inc. -a | 2.1783 | -3.75% | -0.28% | 0.57% | -3.25% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.3993 | -1.71% | 0.97% | 1.58% | -1.1% |
| Philam Bond Fund, Inc. -a | 4.1849 | -6.55% | -0.84% | 0.42% | -4.79% |
| Philam Managed Income Fund, Inc. -a | 1.3187 | -0.03% | 2.17% | 2.72% | -0.03% |
| Philequity Peso Bond Fund, Inc. -a | 3.8944 | -2.18% | 1.37% | 2.24% | -1.8% |
| Soldivo Bond Fund, Inc. -a | 1.0133 | -2.42% | 2.28% | 1.66% | -1.45% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1396 | -2.57% | 1.44% | 2.59% | -1.5% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.6951 | -3.26% | 0.61% | 1.88% | -2.05% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$482.24 | -1.28% | 1.25% | 1.63% | -1.5% |
| ALFM Euro Bond Fund, Inc. -a | €210.64 | -4.57% | -1.48% | -0.15% | -4.26% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.0735 | -11.29% | -3.55% | -1.08% | -10.83% |
| 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 | \$0.901 | -14.47% | -6.38% | -3.66% | -11.91% |
| Philam Dollar Bond Fund, Inc. -a | \$2.2235 | -12.28% | -2.74% | -0.26% | -11.26% |
| Philequity Dollar Income Fund Inc. -a | \$0.0605538 | -3.99% | 0.28% | 1.06% | -2.79% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.7696 | -13.64% | -4.33% | -1.84% | -13.35% |
| Money Market Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Money Market Fund, Inc. -a | 132.66 | 1.51% | 2.13% | 2.53% | 1.12% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0667 | 1.11% | 1.45% | n.a. | 0.85% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1 | 1.3307 | 1.62% | 2.01% | 2.45% | 1.15% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0662 | 0.73% | 1.09% | n.a. | 0.53% |
| Feeder Funds | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | 45.3899 | n.a. | n.a. | n.a. | n.a. |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.3067 | -2.4% | n.a. | n.a. | -5.51% |
| <u>Primarily invested in foreign currency securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | \$0.8234 | -16.83% | n.a. | n.a. | -15.11% |

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.