

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	209.37	-5.98%	-6.8%	-5.72%	-10.18%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3909	-10.6%	-3.74%	-3.33%	-16.42%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9227	-4.23%	-10.03%	-7.92%	-9.73%
Climbs Share Capital Equity Investment Fund Corp. -a	0.703	-4.78%	-10.13%	-6.92%	-7.07%
First Metro Consumer Fund, Inc. -a,4	0.6815	-12.26%	-7.46%	n.a.	-11.6%
First Metro Save and Learn Equity Fund, Inc. -a	4.6901	-5.95%	-4.89%	-3.82%	-9.5%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7065	-5.05%	n.a.	n.a.	-9.8%
MBG Equity Investment Fund, Inc. -a	76.93	-21.75%	-13.16%	n.a.	-18.53%
PAMI Equity Index Fund, Inc. -a	43.4163	-4.67%	-6.03%	-4.24%	-9.79%
Philam Strategic Growth Fund, Inc. -a	447.02	-6.65%	-6.36%	-4.63%	-10.72%
Philequity Dividend Yield Fund, Inc. -a	1.2164	-0.36%	-2.64%	-2.01%	-10.31%
Philequity Fund, Inc. -a	33.1091	-4.79%	-5.09%	-3.2%	-9.53%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8537	-4.16%	-6.25%	n.a.	-9.32%
Philequity PSE Index Fund Inc. -a	4.5017	-3.81%	-5.39%	-3.53%	-9.25%
Philippine Stock Index Fund Corp. -a	750.85	-4.03%	-5.42%	-3.65%	-9.37%
Soldivo Strategic Growth Fund, Inc. -a	0.6747	-4.76%	-9.73%	-6.25%	-10.35%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3801	-6.27%	-7.78%	-5.1%	-10.47%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8546	-4.32%	-5.72%	-3.9%	-9.52%
United Fund, Inc. -a	3.1248	-4.93%	-5.61%	-3.16%	-9.09%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	1.0312	-6.12%	n.a.	n.a.	-11.31%
Philippine Stock Index Fund Corp. -a	913.05	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.2139	-3.68%	-5.25%	-3.3%	-9.21%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.864	-28.29%	-3.59%	-3.89%	-23.3%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4641	-20.23%	4.22%	4.07%	-20.71%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5226	-9.52%	-2.91%	-3.43%	-10.01%
ATRAM Philippine Balanced Fund, Inc. -a	2.1045	-5.12%	-2.95%	-2.64%	-7.76%
First Metro Save and Learn Balanced Fund Inc. -a	2.5265	-3.94%	-1.72%	-1.25%	-6.11%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1948	0%	n.a.	n.a.	-6.79%
NCM Mutual Fund of the Phils., Inc. -a	1.9005	-3.22%	-1.08%	-0.3%	-5.76%
PAMI Horizon Fund, Inc. -a	3.4562	-6.37%	-3.18%	-2.03%	-8.2%
Philam Fund, Inc. -a	14.9892	-9.3%	-4.18%	-2.73%	-11.02%
Solidaritas Fund, Inc. -a	1.9899	-3.45%	-2.61%	-1.86%	-6.2%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.354	-6.06%	-4.85%	-2.86%	-8.04%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8786	-2.44%	-3.84%	-2.36%	-7.92%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9159	-7.29%	-3.55%	n.a.	-7.47%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8414	-7.27%	-5.92%	n.a.	-10.92%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8299	-7.26%	-6.29%	n.a.	-11.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03348	-12.95%	-4.38%	-1.52%	-11.76%
PAMI Asia Balanced Fund, Inc. -b	\$0.8929	-19.02%	-3.3%	-2.64%	-16.32%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.938	-18.05%	1.57%	2.27%	-17.99%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0054	-16.78%	-2.05%	-0.53%	-16.12%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.58	0.65%	2.03%	2.27%	0.34%
ATRAM Corporate Bond Fund, Inc. -a	1.8945	-1.81%	-0.35%	-0.05%	0.52%
Cocolife Fixed Income Fund, Inc. -a	3.2329	-0.23%	1.63%	3.08%	-0.34%
Ekklesia Mutual Fund Inc. -a	2.1763	-3.85%	-0.31%	0.57%	-3.34%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3981	-1.77%	0.96%	1.57%	-1.15%
Philam Bond Fund, Inc. -a	4.1828	-6.61%	-0.86%	0.4%	-4.84%
Philam Managed Income Fund, Inc. -a	1.3187	-0.04%	2.17%	2.72%	-0.03%
Philequity Peso Bond Fund, Inc. -a	3.8961	-2.13%	1.38%	2.25%	-1.76%
Soldivo Bond Fund, Inc. -a	1.0126	-2.56%	2.26%	1.67%	-1.52%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1381	-2.59%	1.42%	2.59%	-1.55%
Sun Life Prosperity GS Fund, Inc. -a	1.6941	-3.29%	0.59%	1.88%	-2.11%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.84	-1.37%	1.22%	1.62%	-1.58%
ALFM Euro Bond Fund, Inc. -a	€210.33	-4.71%	-1.53%	-0.18%	-4.4%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0759	-11.08%	-3.48%	-1.04%	-10.63%
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	\$0.9015	-14.34%	-6.36%	-3.61%	-11.86%
Philam Dollar Bond Fund, Inc. -a	\$2.2122	-12.72%	-2.9%	-0.34%	-11.71%
Philequity Dollar Income Fund Inc. -a	\$0.0605323	-4.03%	0.26%	1.06%	-2.83%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7433	-14.39%	-4.64%	-1.99%	-14.17%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.67	1.52%	2.14%	2.53%	1.13%
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	1.3308	1.62%	2.01%	2.45%	1.16%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0662	0.72%	1.09%	n.a.	0.53%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.2522	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2772	-4.31%	n.a.	n.a.	-7.64%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.816	-17.58%	n.a.	n.a.	-15.88%

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. 3 - Re-classified into a Index Fund starting December 5, 2019 (formerly an Equity Fund)

4 - Renaming was approved by the SEC last October 14, 2021 (formerly, First Metro Consumer Fund on MSCI Phils. IMI, Inc.).