

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	201.74	-8.55%	-7.56%	-6.71%	-13.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3181	-14.44%	-5.6%	-4.57%	-20.8%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7975	-7.57%	-10.97%	-8.94%	-13.6%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6859	-6.6%	-10.6%	-7.42%	-9.33%
First Metro Consumer Fund, Inc. -a,4	0.6448	-16.04%	-8.74%	n.a.	-16.36%
First Metro Save and Learn Equity Fund, Inc. -a	4.5029	-9.88%	-5.91%	-4.8%	-13.12%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6766	-8.6%	n.a.	n.a.	-13.62%
MBG Equity Investment Fund, Inc. -a	75.95	-20.46%	-13.59%	n.a.	-19.57%
PAMI Equity Index Fund, Inc. -a	41.5173	-8.42%	-7.13%	-5.41%	-13.73%
Philam Strategic Growth Fund, Inc. -a	430.5	-9.25%	-7.19%	-5.65%	-14.02%
Philequity Dividend Yield Fund, Inc. -a	1.189	-3.65%	-2.98%	-2.83%	-12.34%
Philequity Fund, Inc. -a	31.9269	-7.89%	-5.92%	-4.29%	-12.76%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8164	-7.73%	-7.35%	n.a.	-13.28%
Philequity PSE Index Fund Inc. -a	4.3079	-7.52%	-6.47%	-4.77%	-13.16%
Philippine Stock Index Fund Corp. -a	718.75	-7.72%	-6.49%	-4.81%	-13.25%
Soldivo Strategic Growth Fund, Inc. -a	0.6449	-7.83%	-10.83%	-7.37%	-14.31%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.236	-10.76%	-8.74%	-6.15%	-14.29%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.818	-8%	-6.79%	-5.05%	-13.39%
United Fund, Inc. -a	2.996	-7.84%	-6.59%	-4.33%	-12.84%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	0.9835	-9.5%	n.a.	n.a.	-15.41%
Philippine Stock Index Fund Corp. -a	874.05	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.8556	-7.42%	-6.33%	-4.47%	-13.12%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8335	-27.48%	-4.47%	-4.78%	-26.01%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4055	-22.23%	2.52%	3.18%	-23.88%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5108	-9.41%	-2.66%	-3.76%	-10.71%
ATRAM Philippine Balanced Fund, Inc. -a	2.0732	-6.3%	-3.21%	-3.03%	-9.13%
First Metro Save and Learn Balanced Fund Inc. -a	2.4569	-6.71%	-2.43%	-1.96%	-8.7%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1899	-3.31%	n.a.	n.a.	-9.14%
NCM Mutual Fund of the Phils., Inc. -a	1.8632	-4.95%	-1.6%	-0.87%	-7.61%
PAMI Horizon Fund, Inc. -a	3.3748	-8.23%	-3.65%	-2.69%	-10.37%
Philam Fund, Inc. -a	14.8553	-9.73%	-4.24%	-3.09%	-11.81%
Solidaritas Fund, Inc. -a	1.9491	-5.05%	-3.08%	-2.45%	-8.12%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.271	-8.56%	-5.41%	-3.52%	-10.31%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8545	-5.45%	-4.52%	-3.06%	-10.45%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.896	-8.98%	-4.11%	n.a.	-9.48%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8114	-10.27%	-6.83%	n.a.	-14.09%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7986	-10.43%	-7.25%	n.a.	-14.49%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03276	-14.6%	-5.17%	-1.91%	-13.65%
PAMI Asia Balanced Fund, Inc. -b	\$0.8584	-20.08%	-4.54%	-3.53%	-19.56%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8287	-19.4%	0.43%	1.67%	-20.27%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9867	-17.8%	-2.77%	-0.91%	-17.68%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.2	0.43%	1.97%	2.25%	0.24%
ATRAM Corporate Bond Fund, Inc. -a	1.892	-1.95%	-0.42%	-0.04%	0.39%
Cocolife Fixed Income Fund, Inc. -a	3.228	-0.4%	1.55%	3.03%	-0.49%
Ekklesia Mutual Fund Inc. -a	2.1696	-4.21%	-0.47%	0.52%	-3.64%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3939	-1.9%	0.91%	1.55%	-1.32%
Philam Bond Fund, Inc. -a	4.1708	-6.98%	-0.89%	0.4%	-5.11%
Philam Managed Income Fund, Inc. -a	1.3197	-0.02%	2.19%	2.73%	0.05%
Philequity Peso Bond Fund, Inc. -a	3.8706	-2.92%	1.18%	2.03%	-2.4%
Soldivo Bond Fund, Inc. -a	1.0119	-2.48%	2.19%	1.66%	-1.59%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1359	-2.55%	1.35%	2.53%	-1.62%
Sun Life Prosperity GS Fund, Inc. -a	1.6921	-3.27%	0.52%	1.82%	-2.22%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$480.99	-1.51%	1.13%	1.61%	-1.75%
ALFM Euro Bond Fund, Inc. -a	€209.74	-4.9%	-1.6%	-0.21%	-4.67%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0523	-12.75%	-4.18%	-1.47%	-12.59%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-7.25%	-1.98%	-0.65%	-6.54%
PAMI Global Bond Fund, Inc. -b	\$0.8859	-15.29%	-6.85%	-3.9%	-13.38%
Philam Dollar Bond Fund, Inc. -a	\$2.1846	-13.37%	-3.27%	-0.56%	-12.81%
Philequity Dollar Income Fund Inc. -a	\$0.0603128	-4.21%	0.14%	0.99%	-3.18%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6963	-15.55%	-5.15%	-2.28%	-15.64%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.71	1.5%	2.13%	2.53%	1.16%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0671	1.12%	1.44%	n.a.	0.89%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3313	1.62%	2%	2.45%	1.19%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	99.83	n.a.	n.a.	n.a.	n.a.
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0665	0.74%	1.08%	n.a.	0.56%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	45.1271	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2653	-3.6%	n.a.	n.a.	-8.5%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7943	-18.95%	n.a.	n.a.	-18.11%

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.).