

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Growth Fund, Inc. -a	193.08	-13.2%	-8.82%	-7.43%	-17.17%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2785	-19.48%	-6.32%	-4.52%	-23.18%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6703	-12.74%	-12.45%	-9.63%	-17.53%
Climbs Share Capital Equity Investment Fund Corp. -a	0.672	-8.37%	-10.92%	-7.74%	-11.17%
First Metro Consumer Fund, Inc. -a,4	0.6264	-19.05%	-9.91%	n.a.	-18.74%
First Metro Save and Learn Equity Fund, Inc. -a	4.3226	-14.54%	-7.33%	-5.5%	-16.6%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6471	-13.37%	n.a.	n.a.	-17.39%
MBG Equity Investment Fund, Inc. -a	74.52	-22.53%	-13.9%	n.a.	-21.08%
PAMI Equity Index Fund, Inc. -a	39.6282	-13.38%	-8.64%	-6.04%	-17.66%
Philam Strategic Growth Fund, Inc. -a	411.59	-13.94%	-8.65%	-6.3%	-17.8%
Philequity Dividend Yield Fund, Inc. -a	1.153	-7.48%	-4.02%	-3.22%	-14.99%
Philequity Fund, Inc. -a	30.6243	-12.46%	-7.27%	-4.95%	-16.32%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7789	-12.76%	-8.92%	n.a.	-17.26%
Philequity PSE Index Fund Inc. -a	4.1146	-12.43%	-7.98%	-5.57%	-17.06%
Philippine Stock Index Fund Corp. -a	686.67	-12.66%	-7.99%	-5.5%	-17.12%
Soldivo Strategic Growth Fund, Inc. -a	0.6167	-12.94%	-12.27%	-8.02%	-18.06%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0863	-15.75%	-10.31%	-6.94%	-18.25%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7815	-12.91%	-8.28%	-5.82%	-17.26%
United Fund, Inc. -a	2.8805	-11.91%	-8.05%	-4.87%	-16.2%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	0.9438	-14.34%	n.a.	n.a.	-18.83%
Philippine Stock Index Fund Corp. -a	834.95	n.a.	n.a.	n.a.	n.a.
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	92.5344	-12.37%	-7.83%	-5.25%	-16.99%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3411	-26.67%	1.44%	2.42%	-27.37%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4841	-11.83%	-3.17%	-4.03%	-12.29%
ATRAM Philippine Balanced Fund, Inc. -a	2.0415	-8.05%	-3.78%	-3.21%	-10.52%
First Metro Save and Learn Balanced Fund Inc. -a	2.3892	-9.99%	-3.46%	-2.44%	-11.22%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.186	-5.78%	n.a.	n.a.	-11%
NCM Mutual Fund of the Phils., Inc. -a	1.8236	-7.37%	-2.36%	-1.24%	-9.58%
PAMI Horizon Fund, Inc. -a	3.2856	-10.96%	-4.59%	-3.08%	-12.74%
Philam Fund, Inc. -a	14.5684	-11.81%	-4.93%	-3.35%	-13.52%
Solidaritas Fund, Inc. -a	1.8979	-8.06%	-3.96%	-2.94%	-10.54%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.1807	-11.58%	-6.4%	-4.01%	-12.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8304	-9.14%	-5.51%	-3.51%	-12.97%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8776	-11.17%	-4.81%	n.a.	-11.34%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7802	-14.17%	-8.14%	n.a.	-17.4%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7666	-14.57%	-8.59%	n.a.	-17.91%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03205	-16.08%	-5.87%	-2.34%	-15.52%
PAMI Asia Balanced Fund, Inc. -b	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.6954	-22.73%	-0.45%	1.11%	-23.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9602	-20.1%	-3.54%	-1.34%	-19.89%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	375.22	0.46%	1.93%	2.22%	0.25%
ATRAM Corporate Bond Fund, Inc. -a	1.893	-1.88%	-0.4%	0.07%	0.44%
Cocolife Fixed Income Fund, Inc. -a	3.2261	-0.5%	1.5%	3.01%	-0.55%
Ekklesia Mutual Fund Inc. -a	2.1638	-4.33%	-0.62%	0.4%	-3.9%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3908	-1.86%	0.81%	1.51%	-1.45%
Philam Bond Fund, Inc. -a	4.1751	-6.56%	-0.92%	0.39%	-5.02%
Philam Managed Income Fund, Inc. -a	1.3184	0.02%	2.12%	2.7%	-0.05%
Philequity Peso Bond Fund, Inc. -a	3.8612	-3.12%	1.03%	1.99%	-2.64%
Soldivo Bond Fund, Inc. -a	1.0112	-2.27%	2.12%	1.64%	-1.65%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.133	-2.38%	1.26%	2.53%	-1.71%
Sun Life Prosperity GS Fund, Inc. -a	1.6914	-3.07%	0.4%	1.77%	-2.27%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$480.22	-1.64%	1.05%	1.56%	-1.91%
ALFM Euro Bond Fund, Inc. -a	€209.14	-5.11%	-1.73%	-0.29%	-4.94%
ATRAM Total Return Dollar Bond Fund, Inc. -b	N.S.	N.S.	N.S.	N.S.	N.S.
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-7.66%	-2.25%	-0.73%	-7.31%
PAMI Global Bond Fund, Inc. -b	N.S.	N.S.	N.S.	N.S.	N.S.
Philam Dollar Bond Fund, Inc. -a	\$2.1464	-14.45%	-3.82%	-0.89%	-14.34%
Philequity Dollar Income Fund Inc. -a	\$0.0600878	-4.51%	-0.02%	0.92%	-3.54%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6342	-17%	-5.94%	-2.75%	-17.58%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.75	1.51%	2.12%	2.53%	1.19%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0674	1.14%	1.44%	n.a.	0.92%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3315	1.61%	1.99%	2.44%	1.21%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	99.85	n.a.	n.a.	n.a.	n.a.
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0666	0.74%	1.08%	n.a.	0.57%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.5077	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2106	-10.07%	n.a.	n.a.	-12.46%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7764	-20.78%	n.a.	n.a.	-19.96%

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.).