

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	190.45	-13.95%	-8.89%	-7.55%	-18.29%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2664	-18.66%	-6.51%	-4.73%	-23.9%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6323	-13.65%	-12.66%	-9.75%	-18.7%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6664	-9.14%	-10.94%	-7.88%	-11.91%
First Metro Consumer Fund, Inc -a,4	0.623	-17%	-9.85%	n.a.	-19.19%
First Metro Save and Learn Equity Fund, Inc. -a	4.2725	-14.72%	-7.37%	-5.59%	-17.56%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.638	-14.3%	n.a.	n.a.	-18.55%
MBG Equity Investment Fund, Inc. -a	73.84	-22.85%	-14.16%	n.a.	-21.8%
PAMI Equity Index Fund, Inc. -a	39.0562	-14.35%	-8.79%	-6.29%	-18.85%
Philam Strategic Growth Fund, Inc. -a	405.82	-14.72%	-8.82%	-6.56%	-18.95%
Philequity Dividend Yield Fund, Inc. -a	1.13	-8.57%	-4.37%	-3.49%	-16.69%
Philequity Fund, Inc. -a	30.3402	-12.74%	-7.29%	-4.99%	-17.09%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7659	-13.93%	-9.1%	n.a.	-18.64%
Philequity PSE Index Fund Inc. -a	4.056	-13.41%	-8.12%	-5.64%	-18.24%
Philippine Stock Index Fund Corp. -a	676.87	-13.63%	-8.13%	-5.62%	-18.3%
Soldivo Strategic Growth Fund, Inc. -a	0.6073	-13.94%	-12.57%	-8.28%	-19.31%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0438	-15.69%	-10.45%	-7.08%	-19.38%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7703	-13.88%	-8.42%	-5.93%	-18.44%
United Fund, Inc. -a	2.8358	-13.07%	-8.28%	-5.15%	-17.5%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	0.9317	-14.59%	n.a.	n.a.	-19.87%
Philippine Stock Index Fund Corp. -a	823	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	91.2071	-13.35%	-7.97%	-5.37%	-18.18%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8041	-29.93%	-5.42%	-5.02%	-28.62%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3391	-25.37%	1.29%	2.37%	-27.48%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4842	-11.16%	-2.73%	-3.93%	-12.28%
ATRAM Philippine Balanced Fund, Inc. -a	2.0247	-8.38%	-3.9%	-3.31%	-11.26%
First Metro Save and Learn Balanced Fund Inc. -a	2.3721	-10.03%	-3.48%	-2.48%	-11.85%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.185	-5.47%	n.a.	n.a.	-11.48%
NCM Mutual Fund of the Phils., Inc. -a	1.8121	-7.77%	-2.44%	-1.28%	-10.15%
PAMI Horizon Fund, Inc. -a	3.2609	-11.22%	-4.68%	-3.25%	-13.39%
Philam Fund, Inc. -a	14.4825	-11.95%	-4.97%	-3.47%	-14.03%
Solidaritas Fund, Inc. -a	1.8819	-8.61%	-4.09%	-3.05%	-11.29%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.1564	-11.4%	-6.47%	-4.07%	-13.45%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8243	-8.51%	-5.57%	-3.61%	-13.61%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.871	-11.65%	-4.85%	n.a.	-12%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7716	-14.8%	-8.24%	n.a.	-18.31%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.757	-15.34%	-8.74%	n.a.	-18.94%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.032	-16.03%	-5.92%	-2.34%	-15.66%
PAMI Asia Balanced Fund, Inc. -b	\$0.8143	-23.83%	-6.03%	-4.26%	-23.69%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.6812	-22.05%	-0.65%	1.07%	-23.34%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9554	-19.86%	-3.71%	-1.38%	-20.29%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.02	0.48%	1.91%	2.2%	0.19%
ATRAM Corporate Bond Fund, Inc. -a	1.8929	-1.82%	-0.41%	-0.09%	0.44%
Cocolife Fixed Income Fund, Inc. -a	3.2234	-0.54%	1.48%	2.99%	-0.64%
Ekklesia Mutual Fund Inc. -a	2.1623	-4.21%	-0.67%	0.39%	-3.96%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3903	-1.67%	0.81%	1.51%	-1.47%
Philam Bond Fund, Inc. -a	4.175	-6.25%	-0.94%	0.36%	-5.02%
Philam Managed Income Fund, Inc. -a	1.3191	0.17%	2.13%	2.72%	0%
Philequity Peso Bond Fund, Inc. -a	3.8626	-2.81%	1.14%	2.07%	-2.6%
Soldivo Bond Fund, Inc. -a	1.0108	-2.09%	2.09%	1.61%	-1.69%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1338	-2.22%	1.24%	2.52%	-1.68%
Sun Life Prosperity GS Fund, Inc. -a	1.6924	-2.86%	0.4%	1.77%	-2.21%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$479.81	-1.67%	1.04%	1.56%	-1.99%
ALFM Euro Bond Fund, Inc. -a	€208.87	-5.15%	-1.77%	-0.3%	-5.06%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0165	-15.06%	-5.34%	-2.13%	-15.57%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.024	-7.69%	-2.38%	-0.81%	-7.69%
PAMI Global Bond Fund, Inc -b	\$0.8588	-16.91%	-7.89%	-4.47%	-16.03%
Philam Dollar Bond Fund, Inc. -a	\$2.1261	-14.64%	-4.11%	-1.01%	-15.15%
Philequity Dollar Income Fund Inc. -a	\$0.0600281	-4.52%	-0.05%	0.9%	-3.63%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6085	-16.93%	-6.24%	-2.83%	-18.39%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.75	1.51%	2.11%	2.53%	1.19%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0675	1.15%	1.44%	n.a.	0.93%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3317	1.62%	1.99%	2.45%	1.22%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	99.84	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	\$1.0667	0.75%	1.08%	n.a.	0.58%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.1222	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2127	-8.12%	n.a.	n.a.	-12.31%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7699	-21.44%	n.a.	n.a.	-20.63%

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.).