

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	184.71	-16.82%	-9.05%	-8.31%	-20.76%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2638	-20.03%	-5.82%	-4.88%	-24.06%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.5476	-16.89%	-12.75%	-10.53%	-21.32%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6604	-10.96%	-10.46%	-8.09%	-12.7%
First Metro Consumer Fund, Inc. -a,4	0.6244	-19.18%	-9.03%	n.a.	-19%
First Metro Save and Learn Equity Fund, Inc. -a	4.1606	-17.34%	-7.34%	-6.29%	-19.72%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6179	-17.23%	n.a.	n.a.	-21.12%
MBG Equity Investment Fund, Inc. -a	72.23	-24.93%	-14.6%	n.a.	-23.51%
PAMI Equity Index Fund, Inc. -a	37.7645	-17.4%	-8.99%	-7.1%	-21.53%
Philam Strategic Growth Fund, Inc. -a	393.39	-17.6%	-9.03%	-7.3%	-21.43%
Philequity Dividend Yield Fund, Inc. -a	1.0971	-11.91%	-4.48%	-4.28%	-19.11%
Philequity Fund, Inc. -a	29.4921	-15.5%	-7.37%	-5.74%	-19.41%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7384	-16.99%	-9.36%	n.a.	-21.56%
Philequity PSE Index Fund Inc. -a	3.9239	-16.42%	-8.31%	-6.47%	-20.9%
Philippine Stock Index Fund Corp. -a	654.9	-16.65%	-8.31%	-6.47%	-20.95%
Soldivo Strategic Growth Fund, Inc. -a	0.588	-17.3%	-12.69%	-9.03%	-21.87%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	2.9549	-18.54%	-10.59%	-7.82%	-21.73%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7453	-16.89%	-8.61%	-6.77%	-21.09%
United Fund, Inc. -a	2.7642	-15.65%	-8.37%	-5.84%	-19.58%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Philequity Alpha One Fund, Inc. -a	0.9108	-16.78%	n.a.	n.a.	-21.67%
Philippine Stock Index Fund Corp. -a	796.26	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	88.2491	-16.38%	-8.16%	-6.22%	-20.84%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7885	-30.79%	-5.67%	-5.54%	-30%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3354	-24.89%	1.43%	2.19%	-27.68%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4656	-12.57%	-2.75%	-4.31%	-13.38%
ATRAM Philippine Balanced Fund, Inc. -a	1.9967	-9.82%	-3.76%	-3.72%	-12.48%
First Metro Save and Learn Balanced Fund Inc. -a	2.3356	-11.7%	-3.41%	-2.92%	-13.21%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1829	-7.06%	-6.96%	n.a.	-12.49%
NCM Mutual Fund of the Phils., Inc. -a	1.7868	-9.11%	-2.59%	-1.67%	-11.4%
PAMI Horizon Fund, Inc. -a	3.2061	-12.86%	-4.81%	-3.67%	-14.85%
Philam Fund, Inc. -a	14.2808	-13.32%	-5.01%	-3.83%	-15.23%
Solidaritas Fund, Inc. -a	1.849	-10.32%	-4.21%	-3.51%	-12.84%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.106	-13.08%	-6.52%	-4.51%	-14.84%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.81	-10.72%	-5.58%	-4.07%	-15.11%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8646	-12.27%	-4.56%	n.a.	-12.65%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7523	-16.95%	-8.35%	n.a.	-20.35%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.737	-17.7%	-8.86%	n.a.	-21.08%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03159	-16.47%	-6.44%	-2.58%	-16.74%
PAMI Asia Balanced Fund, Inc. -b	\$0.8151	-23.34%	-5.94%	-4.24%	-23.62%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.6828	-21.45%	-0.48%	0.98%	-23.31%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9581	-19.28%	-3.49%	-1.41%	-20.07%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	375.23	0.57%	1.91%	2.21%	0.25%
ATRAM Corporate Bond Fund, Inc. -a	1.8941	-1.74%	-0.4%	-0.11%	0.5%
Cocolife Fixed Income Fund, Inc. -a	3.226	-0.49%	1.48%	2.99%	-0.55%
Ekklesia Mutual Fund Inc. -a	2.1641	-4%	-0.71%	0.43%	-3.88%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3915	-1.65%	0.78%	1.53%	-1.42%
Philam Bond Fund, Inc. -a	4.1781	-6.09%	-0.98%	0.4%	-4.95%
Philam Managed Income Fund, Inc. -a	1.3195	0.2%	2.09%	2.72%	0.03%
Philequity Peso Bond Fund, Inc. -a	3.8626	-2.82%	1.09%	1.99%	-2.6%
Soldivo Bond Fund, Inc. -a	1.0117	-1.95%	2.07%	1.62%	-1.6%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1325	-2.11%	1.13%	2.48%	-1.72%
Sun Life Prosperity GS Fund, Inc. -a	1.6925	-2.78%	0.3%	1.79%	-2.2%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$479.87	-1.64%	1.03%	1.55%	-1.98%
ALFM Euro Bond Fund, Inc. -a	€208.73	-5.21%	-1.8%	-0.33%	-5.13%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.019	-14.56%	-5.26%	-2.07%	-15.36%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-7.31%	-2.37%	-0.73%	-7.31%
PAMI Global Bond Fund, Inc. -b	\$0.8605	-16.46%	-7.88%	-4.44%	-15.87%
Philam Dollar Bond Fund, Inc. -a	\$2.1266	-14.51%	-4.16%	-1.01%	-15.13%
Philequity Dollar Income Fund Inc. -a	\$0.0599851	-4.55%	-0.11%	0.88%	-3.7%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6149	-16.7%	-6.24%	-2.81%	-18.19%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.76	1.52%	2.09%	2.54%	1.2%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0675	1.15%	1.43%	n.a.	0.93%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3318	1.62%	1.98%	2.44%	1.23%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	99.83	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	\$1.0668	0.76%	1.08%	n.a.	0.58%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.7066	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1933	-9.95%	n.a.	n.a.	-13.71%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7671	-20.92%	n.a.	n.a.	-20.92%

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.).