

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	186.43	-15.74%	-8.6%	-8.27%	-20.02%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2418	-22.06%	-6.19%	-5.17%	-25.38%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.5773	-15.42%	-12.09%	-10.41%	-20.4%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6597	-11.06%	-10.24%	-8.12%	-12.8%
First Metro Consumer Fund, Inc. -a,4	0.6173	-20.43%	-9.1%	n.a.	-19.92%
First Metro Save and Learn Equity Fund, Inc. -a	4.1894	-16.6%	-6.88%	-6.2%	-19.17%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6222	-16.29%	n.a.	n.a.	-20.57%
MBG Equity Investment Fund, Inc. -a	72.89	-24.38%	-14.22%	n.a.	-22.81%
PAMI Equity Index Fund, Inc. -a	38.0298	-16.47%	-8.53%	-7.1%	-20.98%
Philam Strategic Growth Fund, Inc. -a	397.11	-16.52%	-8.49%	-7.23%	-20.69%
Philequity Dividend Yield Fund, Inc. -a	1.0995	-11.67%	-4.15%	-4.32%	-18.93%
Philequity Fund, Inc. -a	29.6865	-14.69%	-6.93%	-5.7%	-18.88%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7444	-15.91%	-8.87%	n.a.	-20.93%
Philequity PSE Index Fund Inc. -a	3.9519	-15.49%	-7.83%	-6.47%	-20.34%
Philippine Stock Index Fund Corp. -a	659.43	-15.72%	-7.84%	-6.46%	-20.41%
Soldivo Strategic Growth Fund, Inc. -a	0.5943	-15.92%	-12.09%	-8.95%	-21.03%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	2.9787	-17.87%	-10.04%	-7.77%	-21.1%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7507	-15.94%	-8.13%	-6.76%	-20.52%
United Fund, Inc. -a	2.7744	-15.12%	-8%	-5.85%	-19.29%
<u>Primarily invested in Peso securities (units)</u>					
Philequity Alpha One Fund, Inc. -a	0.9121	-16.5%	n.a.	n.a.	-21.55%
Philippine Stock Index Fund Corp. -a	801.81	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	88.8843	-15.43%	-7.68%	-6.21%	-20.27%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.785	-31.52%	-5.65%	-5.68%	-30.32%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.333	-24.64%	2.01%	2.09%	-27.81%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4669	-12.12%	-2.57%	-4.35%	-13.3%
ATRAM Philippine Balanced Fund, Inc. -a	1.9948	-9.7%	-3.58%	-3.78%	-12.57%
First Metro Save and Learn Balanced Fund Inc. -a	2.3452	-11.21%	-3.11%	-2.87%	-12.85%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1829	-7.3%	-6.59%	n.a.	-12.49%
NCM Mutual Fund of the Phils., Inc. -a	1.7913	-8.75%	-2.41%	-1.74%	-11.18%
PAMI Horizon Fund, Inc. -a	3.2208	-12.2%	-4.52%	-3.63%	-14.46%
Philam Fund, Inc. -a	14.3379	-12.74%	-4.76%	-3.82%	-14.89%
Solidaritas Fund, Inc. -a	1.8571	-9.68%	-3.94%	-3.51%	-12.46%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.1194	-12.66%	-6.19%	-4.5%	-14.47%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8144	-10.36%	-5.15%	-4.04%	-14.65%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8671	-11.78%	-4.33%	n.a.	-12.4%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7564	-16.31%	-7.98%	n.a.	-19.92%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7408	-17%	-8.5%	n.a.	-20.68%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03169	-16.27%	-6.37%	-2.52%	-16.47%
PAMI Asia Balanced Fund, Inc. -b	\$0.8152	-23.61%	-5.78%	-4.28%	-23.61%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.674	-21.34%	-0.19%	0.89%	-23.49%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9555	-19.33%	-3.44%	-1.47%	-20.28%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.22	0.58%	1.9%	2.22%	0.25%
ATRAM Corporate Bond Fund, Inc. -a	1.8923	-1.84%	-0.44%	-0.08%	0.4%
Cocolife Fixed Income Fund, Inc. -a	3.2262	-0.48%	1.48%	2.99%	-0.55%
Ekklesia Mutual Fund Inc. -a	2.1638	-3.93%	-0.73%	0.42%	-3.9%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3918	-1.6%	0.75%	1.52%	-1.41%
Philam Bond Fund, Inc. -a	4.1662	-6.3%	-1.11%	0.4%	-5.22%
Philam Managed Income Fund, Inc. -a	1.3189	0.15%	2.04%	2.71%	-0.02%
Philequity Peso Bond Fund, Inc. -a	3.8659	-2.74%	1.1%	2.01%	-2.52%
Soldivo Bond Fund, Inc. -a	1.0112	-1.87%	2.01%	1.66%	-1.65%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1331	-2.02%	1.1%	2.49%	-1.7%
Sun Life Prosperity GS Fund, Inc. -a	1.6928	-2.66%	0.24%	1.8%	-2.18%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$479.55	-1.71%	0.99%	1.53%	-2.05%
ALFM Euro Bond Fund, Inc. -a	€208.64	-5.25%	-1.8%	-0.36%	-5.17%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.02	-14.52%	-5.27%	-2.06%	-15.28%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.024	-7.69%	-2.51%	-0.81%	-7.69%
PAMI Global Bond Fund, Inc. -b	\$0.8625	-16.25%	-7.87%	-4.36%	-15.67%
Philam Dollar Bond Fund, Inc. -a	\$2.1279	-14.46%	-4.15%	-1.02%	-15.08%
Philequity Dollar Income Fund Inc. -a	\$0.0599632	-4.57%	-0.14%	0.87%	-3.74%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6093	-16.91%	-6.38%	-2.84%	-18.36%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.79	1.54%	2.09%	2.54%	1.22%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0677	1.16%	1.42%	n.a.	0.95%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3319	1.62%	1.98%	2.44%	1.24%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	99.85	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	\$1.0668	0.76%	1.07%	n.a.	0.58%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.2026	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2109	-7.92%	n.a.	n.a.	-12.44%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7709	-20.53%	n.a.	n.a.	-20.53%

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.).