

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	192.11	-13.65%	-7.68%	-7.68%	-17.58%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2681	-22.26%	-5.54%	-5.01%	-23.8%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6538	-13.75%	-11.23%	-9.91%	-18.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6648	-10.45%	-10.01%	-8%	-12.12%
First Metro Consumer Fund, Inc -a,4	0.6269	-19.79%	-8.63%	n.a.	-18.68%
First Metro Save and Learn Equity Fund, Inc. -a	4.3066	-15.02%	-6.02%	-5.81%	-16.9%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6437	-14.08%	n.a.	n.a.	-17.82%
MBG Equity Investment Fund, Inc. -a	76	-22.76%	-13.02%	n.a.	-19.52%
PAMI Equity Index Fund, Inc. -a	39.3893	-14.18%	-7.45%	-6.41%	-18.16%
Philam Strategic Growth Fund, Inc. -a	409.16	-14.45%	-7.58%	-6.64%	-18.28%
Philequity Dividend Yield Fund, Inc. -a	1.1337	-10.15%	-3.17%	-3.76%	-16.41%
Philequity Fund, Inc. -a	30.5783	-12.82%	-6.01%	-5.14%	-16.44%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7716	-13.37%	-7.77%	n.a.	-18.04%
Philequity PSE Index Fund Inc. -a	4.0918	-13.21%	-6.75%	-5.77%	-17.52%
Philippine Stock Index Fund Corp. -a	682.68	-13.46%	-6.77%	-5.77%	-17.6%
Soldivo Strategic Growth Fund, Inc. -a	0.6114	-14.26%	-11.26%	-8.41%	-18.76%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0747	-15.75%	-9.08%	-7.14%	-18.56%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7772	-13.68%	-7.06%	-6.07%	-17.71%
United Fund, Inc. -a	2.8601	-13.01%	-7.06%	-5.27%	-16.79%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	0.9937	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9396	-15.06%	n.a.	n.a.	-19.19%
Philippine Stock Index Fund Corp. -a	830.08	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	92.032	-13.15%	-6.61%	-5.51%	-17.44%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8134	-27.79%	-4.52%	-5.27%	-27.79%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3874	-20.95%	3.38%	2.81%	-24.86%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5005	-10.22%	-1.83%	-3.88%	-11.32%
ATRAM Philippine Balanced Fund, Inc. -a	2.0324	-8.31%	-2.98%	-3.46%	-10.92%
First Metro Save and Learn Balanced Fund Inc. -a	2.3841	-10.27%	-2.58%	-2.62%	-11.4%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1858	-6.91%	-6.1%	n.a.	-11.1%
NCM Mutual Fund of the Phils., Inc. -a	1.8185	-7.73%	-1.92%	-1.44%	-9.83%
PAMI Horizon Fund, Inc. -a	3.2793	-10.9%	-3.94%	-3.31%	-12.9%
Philam Fund, Inc. -a	14.5415	-11.8%	-4.31%	-3.55%	-13.68%
Solidaritas Fund, Inc. -a	1.8905	-8.35%	-3.36%	-3.14%	-10.88%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.1706	-11.56%	-5.68%	-4.16%	-13.07%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8294	-9.35%	-4.57%	-3.68%	-13.08%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.878	-10.79%	-3.93%	n.a.	-11.3%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7766	-14.58%	-7.17%	n.a.	-17.78%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7619	-15.22%	-7.64%	n.a.	-18.42%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03202	-15.4%	-6.05%	-2.34%	-15.6%
PAMI Asia Balanced Fund, Inc. -b	\$0.8235	-22.17%	-5.46%	-4.28%	-22.83%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.7747	-18.82%	0.71%	1.37%	-21.39%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9728	-17.75%	-2.86%	-1.16%	-18.84%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.14	0.6%	1.9%	2.19%	0.22%
ATRAM Corporate Bond Fund, Inc. -a	1.893	-1.83%	-0.43%	-0.1%	0.44%
Cocolife Fixed Income Fund, Inc. -a	3.2241	-0.55%	1.46%	2.97%	-0.61%
Ekklesia Mutual Fund Inc. -a	2.1637	-3.9%	-0.73%	0.39%	-3.9%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3911	-1.62%	0.74%	1.52%	-1.44%
Philam Bond Fund, Inc. -a	4.171	-6.18%	-1.07%	0.32%	-5.11%
Philam Managed Income Fund, Inc. -a	1.3165	-0.08%	1.98%	2.67%	-0.2%
Philequity Peso Bond Fund, Inc. -a	3.8638	-2.73%	1.08%	1.99%	-2.57%
Soldivo Bond Fund, Inc. -a	1.0117	-1.7%	2.03%	1.62%	-1.6%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.128	-2.12%	1.05%	2.45%	-1.86%
Sun Life Prosperity GS Fund, Inc. -a	1.6897	-2.81%	0.18%	1.76%	-2.36%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$479.56	-1.7%	0.99%	1.53%	-2.04%
ALFM Euro Bond Fund, Inc. -a	€208.75	-5.18%	-1.79%	-0.35%	-5.12%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0219	-14.33%	-5.21%	-2.03%	-15.12%
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	\$0.866	-15.88%	-7.74%	-4.3%	-15.33%
Philam Dollar Bond Fund, Inc. -a	\$2.1387	-13.65%	-3.99%	-0.93%	-14.65%
Philequity Dollar Income Fund Inc. -a	\$0.0599051	-4.62%	-0.17%	0.85%	-3.83%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6195	-16.28%	-6.26%	-2.77%	-18.04%
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	1.0679	1.17%	1.43%	n.a.	0.96%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3321	1.62%	1.99%	2.44%	1.25%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	99.86	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	\$1.0669	0.76%	1.08%	n.a.	0.59%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.6159	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2482	-3.41%	n.a.	n.a.	-9.74%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7831	-19.27%	n.a.	n.a.	-19.27%

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.).

5 - Launch date is October 4, 2022.