

| 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 | 190.8 | -14.02% | -8.38% | -7.92% | -18.14% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.2524 | -24.76% | -5.71% | -5.07% | -24.74% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.6292 | -14.62% | -11.87% | -10.17% | -18.8% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.6599 | -11.36% | -10.66% | -8.12% | -12.77% |
| First Metro Consumer Fund, Inc. -a,4 | 0.6206 | -21.68% | -9.62% | n.a. | -19.5% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.2705 | -15.33% | -6.77% | -6.01% | -17.6% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,3 | 0.6377 | -14.51% | n.a. | n.a. | -18.59% |
| MBG Equity Investment Fund, Inc. -a | 76.65 | -21.55% | -12.65% | n.a. | -18.83% |
| PAMI Equity Index Fund, Inc. -a | 39.0056 | -14.64% | -8.27% | -6.75% | -18.95% |
| Philam Strategic Growth Fund, Inc. -a | 406.28 | -14.83% | -8.26% | -6.91% | -18.86% |
| Philequity Dividend Yield Fund, Inc. -a | 1.1282 | -10.31% | -3.86% | -3.97% | -16.82% |
| Philequity Fund, Inc. -a | 30.3152 | -13.2% | -6.79% | -5.44% | -17.16% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.7651 | -14.12% | -8.64% | n.a. | -18.73% |
| Philequity PSE Index Fund Inc. -a | 4.0529 | -13.75% | -7.59% | -6.12% | -18.3% |
| Philippine Stock Index Fund Corp. -a | 676.21 | -13.91% | -7.61% | -6.11% | -18.38% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.606 | -15.36% | -11.84% | -8.69% | -19.48% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.0425 | -16.52% | -9.88% | -7.5% | -19.41% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.7698 | -14.12% | -7.89% | -6.4% | -18.5% |
| United Fund, Inc. -a | 2.8331 | -14.28% | -7.88% | -5.55% | -17.58% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| COL Equity Index Unitized Mutual Fund, Inc. -a,5 | 0.9819 | n.a. | n.a. | n.a. | n.a. |
| Philequity Alpha One Fund, Inc. -a | 0.9307 | -15.98% | n.a. | n.a. | -19.95% |
| Philippine Stock Index Fund Corp. -a | 822.23 | n.a. | n.a. | n.a. | n.a. |
| <u>Exchange Traded Fund (shares)</u> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 91.164 | -13.6% | -7.44% | -5.85% | -18.22% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.8088 | -28.37% | -4.69% | -5.46% | -28.2% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.386 | -21.01% | 3.23% | 2.74% | -24.94% |
| Balanced Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.5 | -9.71% | -2.03% | -4% | -11.35% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.028 | -7.86% | -3.31% | -3.55% | -11.11% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.3724 | -10.42% | -3.05% | -2.77% | -11.84% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.1856 | -6.17% | -6.59% | n.a. | -11.2% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.8104 | -7.93% | -2.29% | -1.61% | -10.23% |
| PAMI Horizon Fund, Inc. -a | 3.2656 | -11.11% | -4.34% | -3.44% | -13.27% |
| Philam Fund, Inc. -a | 14.5214 | -11.71% | -4.61% | -3.65% | -13.8% |
| Solidaritas Fund, Inc. -a | 1.883 | -8.59% | -3.85% | -3.32% | -11.24% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.1526 | -11.96% | -6.17% | -4.38% | -13.56% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8246 | -9.52% | -5.07% | -3.87% | -13.58% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.8745 | -10.67% | -4.45% | n.a. | -11.65% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.7706 | -15.08% | -7.84% | n.a. | -18.41% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.7556 | -15.69% | -8.34% | n.a. | -19.09% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03182 | -15.01% | -6.29% | -2.45% | -16.13% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.8385 | -20.19% | -5.06% | -3.92% | -21.42% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$3.7639 | -18.87% | 0.5% | 1.3% | -21.62% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2 | \$0.9686 | -17.88% | -3.12% | -1.22% | -19.19% |
| Bond Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 375.23 | 0.64% | 1.87% | 2.21% | 0.25% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.8926 | -1.77% | -0.45% | -0.12% | 0.42% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2176 | -0.75% | 1.38% | 2.92% | -0.81% |
| Ekklesia Mutual Fund Inc. -a | 2.1635 | -3.9% | -0.73% | 0.43% | -3.91% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.3911 | -1.59% | 0.79% | 1.51% | -1.44% |
| Philam Bond Fund, Inc. -a | 4.1697 | -6.08% | -1.08% | 0.41% | -5.14% |
| Philam Managed Income Fund, Inc. -a | 1.316 | -0.13% | 1.97% | 2.65% | -0.24% |
| Philequity Peso Bond Fund, Inc. -a | 3.8559 | -2.82% | 0.96% | 1.94% | -2.77% |
| Soldivo Bond Fund, Inc. -a | 1.0109 | -1.66% | 2.02% | 1.65% | -1.68% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1266 | -2.02% | 1.01% | 2.43% | -1.91% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.6892 | -2.68% | 0.23% | 1.74% | -2.39% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$479.39 | -1.69% | 0.94% | 1.54% | -2.08% |
| ALFM Euro Bond Fund, Inc. -a | €208.46 | -5.25% | -1.85% | -0.38% | -5.25% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.0184 | -14% | -5.42% | -2.09% | -15.41% |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a | \$0.024 | -7.34% | -2.51% | -0.81% | -7.69% |
| PAMI Global Bond Fund, Inc. -b | \$0.8633 | -14.99% | -7.91% | -4.34% | -15.59% |
| Philam Dollar Bond Fund, Inc. -a | \$2.1266 | -13.58% | -4.23% | -1.02% | -15.13% |
| Philequity Dollar Income Fund Inc. -a | \$0.0599276 | -4.45% | -0.21% | 0.85% | -3.8% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.6232 | -15.55% | -6.26% | -2.73% | -17.93% |
| Money Market Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Money Market Fund, Inc. -a | 132.79 | 1.54% | 2.07% | 2.53% | 1.22% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.068 | 1.17% | 1.42% | n.a. | 0.97% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1 | 1.3323 | 1.62% | 1.98% | 2.44% | 1.27% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| ALFM Money Market Fund, Inc. -a | 99.87 | 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 | \$1.067 | 0.76% | 1.07% | n.a. | 0.6% |
| Feeder Funds | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | 44.4511 | n.a. | n.a. | n.a. | n.a. |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.2464 | -3.45% | n.a. | n.a. | -9.87% |
| <u>Primarily invested in foreign currency securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | \$0.7765 | -19.95% | n.a. | n.a. | -19.95% |

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.