

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	188.8	-17.13%	-8.98%	-8.11%	-19%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2181	-26.33%	-6.82%	-5.62%	-26.81%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.5888	-17.9%	-12.53%	-10.42%	-20.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6556	-12.26%	-11.06%	-8.23%	-13.34%
First Metro Consumer Fund, Inc. -a,4	0.6085	-22.83%	-10.55%	n.a.	-21.07%
First Metro Save and Learn Equity Fund, Inc. -a	4.2198	-17.79%	-7.42%	-6.22%	-18.58%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6284	-17.8%	n.a.	n.a.	-19.78%
MBG Equity Investment Fund, Inc. -a	75.35	-23.99%	-13.06%	n.a.	-20.21%
PAMI Equity Index Fund, Inc. -a	38.4323	-17.91%	-9.05%	-7.02%	-20.14%
Philam Strategic Growth Fund, Inc. -a	402.06	-17.89%	-8.89%	-7.1%	-19.7%
Philequity Dividend Yield Fund, Inc. -a	1.102	-13.23%	-4.94%	-4.45%	-18.75%
Philequity Fund, Inc. -a	29.9747	-16.07%	-7.44%	-5.67%	-18.09%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7536	-17.68%	-9.4%	n.a.	-19.95%
Philequity PSE Index Fund Inc. -a	3.9945	-17.14%	-8.37%	-6.37%	-19.48%
Philippine Stock Index Fund Corp. -a	666.49	-17.18%	-8.38%	-6.36%	-19.55%
Soldivo Strategic Growth Fund, Inc. -a	0.5972	-18.48%	-12.48%	-8.95%	-20.65%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	2.9985	-19.09%	-10.67%	-7.75%	-20.58%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7588	-17.4%	-8.66%	-6.65%	-19.66%
United Fund, Inc. -a	2.7888	-17.43%	-8.66%	-5.8%	-18.87%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	0.9651	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9149	-19.47%	n.a.	n.a.	-21.31%
Philippine Stock Index Fund Corp. -a	810.41	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	89.8555	-16.92%	-8.22%	-6.1%	-19.4%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7803	-32.42%	-6.03%	-6.3%	-30.73%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3412	-24.74%	1.95%	1.98%	-27.36%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4778	-12.21%	-2.56%	-4.27%	-12.66%
ATRAM Philippine Balanced Fund, Inc. -a	2.0065	-9.99%	-3.75%	-3.75%	-12.05%
First Metro Save and Learn Balanced Fund Inc. -a	2.3555	-12.11%	-3.48%	-2.9%	-12.47%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1843	-7.57%	-7.09%	n.a.	-11.82%
NCM Mutual Fund of the Phils., Inc. -a	1.7987	-9.64%	-2.63%	-1.73%	-10.81%
PAMI Horizon Fund, Inc. -a	3.2449	-13.1%	-4.73%	-3.61%	-13.82%
Philam Fund, Inc. -a	14.4432	-13.57%	-4.96%	-3.76%	-14.26%
Solidaritas Fund, Inc. -a	1.8708	-10.63%	-4.22%	-3.44%	-11.81%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.1276	-13.54%	-6.65%	-4.52%	-14.24%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8181	-11.41%	-5.67%	-4.01%	-14.26%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8701	-11.7%	-4.83%	n.a.	-12.09%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7615	-17.77%	-8.48%	n.a.	-19.38%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7456	-18.54%	-9.02%	n.a.	-20.16%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03156	-15.68%	-6.52%	-2.65%	-16.82%
PAMI Asia Balanced Fund, Inc. -b	\$0.8182	-23.13%	-5.69%	-4.5%	-23.32%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.6796	-21.59%	-0.3%	0.76%	-23.38%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9539	-19.51%	-3.61%	-1.58%	-20.42%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.26	0.68%	1.87%	2.2%	0.26%
ATRAM Corporate Bond Fund, Inc. -a	1.8931	-1.74%	-0.44%	-0.13%	0.45%
Cocolife Fixed Income Fund, Inc. -a	3.2233	-0.58%	1.44%	2.95%	-0.64%
Ekklesia Mutual Fund Inc. -a	2.1631	-3.89%	-0.73%	0.41%	-3.93%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3904	-1.45%	0.77%	1.51%	-1.47%
Philam Bond Fund, Inc. -a	4.1688	-6.02%	-1.09%	0.34%	-5.16%
Philam Managed Income Fund, Inc. -a	1.318	0.09%	2.04%	2.68%	-0.08%
Philequity Peso Bond Fund, Inc. -a	3.8378	-3.33%	0.81%	1.9%	-3.23%
Soldivo Bond Fund, Inc. -a	1.0111	-1.21%	2.05%	1.61%	-1.66%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1226	-2.2%	0.96%	2.39%	-2.03%
Sun Life Prosperity GS Fund, Inc. -a	1.6861	-2.87%	0.17%	1.7%	-2.57%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$478.88	-1.8%	0.91%	1.5%	-2.18%
ALFM Euro Bond Fund, Inc. -a	€208.09	-5.37%	-1.89%	-0.42%	-5.42%
ATRAM Total Return Dollar Bond Fund, Inc. -b	N.S.	N.S.	N.S.	N.S.	N.S.
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.024	-6.98%	-2.51%	-0.81%	-7.69%
PAMI Global Bond Fund, Inc. -b	\$0.8581	-15.56%	-8.05%	-4.48%	-16.1%
Philam Dollar Bond Fund, Inc. -a	\$2.1081	-14.1%	-4.48%	-1.22%	-15.87%
Philequity Dollar Income Fund Inc. -a	\$0.0599386	-4.41%	-0.2%	0.85%	-3.78%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5762	-16.95%	-6.78%	-3.1%	-19.4%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.82	1.54%	2.08%	2.53%	1.24%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0682	1.17%	1.43%	n.a.	0.99%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3325	1.62%	1.98%	2.44%	1.28%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	99.89	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	\$1.0672	0.77%	1.08%	n.a.	0.62%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.9334	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.196	-9.76%	n.a.	n.a.	-13.52%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7681	-20.81%	n.a.	n.a.	-20.81%

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.