

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	190.3	-15.73%	-9.03%	-8.04%	-18.36%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2284	-24.4%	-6.72%	-5.53%	-26.19%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6092	-16.65%	-12.61%	-10.37%	-19.41%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6579	-12.12%	-11.23%	-8.17%	-13.03%
First Metro Consumer Fund, Inc. -a,4	0.6119	-20.75%	-10.68%	n.a.	-20.63%
First Metro Save and Learn Equity Fund, Inc. -a	4.2498	-16.24%	-7.54%	-6.22%	-18%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6334	-16.49%	n.a.	n.a.	-19.14%
MBG Equity Investment Fund, Inc. -a	75.17	-25.25%	-13.32%	n.a.	-20.4%
PAMI Equity Index Fund, Inc. -a	38.7546	-16.57%	-9.12%	-6.95%	-19.47%
Philam Strategic Growth Fund, Inc. -a	405.26	-16.5%	-8.93%	-7.03%	-19.06%
Philequity Dividend Yield Fund, Inc. -a	1.1087	-12.62%	-5.06%	-4.41%	-18.26%
Philequity Fund, Inc. -a	30.1817	-14.74%	-7.53%	-5.62%	-17.53%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7585	-17.08%	-9.55%	n.a.	-19.43%
Philequity PSE Index Fund Inc. -a	4.0269	-15.82%	-8.45%	-6.31%	-18.83%
Philippine Stock Index Fund Corp. -a	671.92	-15.85%	-8.46%	-6.31%	-18.9%
Soldivo Strategic Growth Fund, Inc. -a	0.6018	-17.35%	-12.55%	-8.88%	-20.04%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.0263	-17.24%	-10.69%	-7.67%	-19.84%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.765	-16.06%	-8.74%	-6.6%	-19%
United Fund, Inc. -a	2.8136	-16.73%	-8.69%	-5.8%	-18.15%
<b><u>Primarily invested in Peso securities (units)</u></b>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	0.9712	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9233	-18.27%	n.a.	n.a.	-20.59%
Philippine Stock Index Fund Corp. -a	817	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	90.592	-15.63%	-8.29%	-6.05%	-18.73%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.773	-32.42%	-6.58%	-6.5%	-31.38%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3256	-24.97%	1.35%	1.69%	-28.21%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4772	-11.62%	-2.7%	-4.34%	-12.7%
ATRAM Philippine Balanced Fund, Inc. -a	2.0069	-9.48%	-3.96%	-3.79%	-12.04%
First Metro Save and Learn Balanced Fund Inc. -a	2.3646	-11.07%	-3.59%	-2.9%	-12.13%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1841	-7.21%	-7.49%	n.a.	-11.91%
NCM Mutual Fund of the Phils., Inc. -a	1.8035	-9.04%	-2.67%	-1.73%	-10.57%
PAMI Horizon Fund, Inc. -a	3.2573	-12.23%	-4.78%	-3.58%	-13.49%
Philam Fund, Inc. -a	14.5343	-12.47%	-4.93%	-3.7%	-13.72%
Solidaritas Fund, Inc. -a	1.8827	-9.49%	-4.19%	-3.37%	-11.25%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.1398	-12.4%	-6.72%	-4.5%	-13.91%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8208	-10.33%	-5.79%	-3.98%	-13.98%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8715	-11.1%	-4.95%	n.a.	-11.95%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7654	-16.83%	-8.59%	n.a.	-18.96%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7495	-17.56%	-9.13%	n.a.	-19.75%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03134	-15.93%	-6.6%	-2.8%	-17.4%
PAMI Asia Balanced Fund, Inc. -b	\$0.8055	-24.05%	-6.22%	-4.86%	-24.52%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.6479	-21.71%	-0.67%	0.56%	-24.04%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9477	-19.68%	-3.85%	-1.75%	-20.93%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	375.37	0.77%	1.88%	2.2%	0.29%
ATRAM Corporate Bond Fund, Inc. -a	1.8722	-2.84%	-0.81%	-0.37%	-0.66%
Cocolife Fixed Income Fund, Inc. -a	3.2184	-0.72%	1.38%	2.92%	-0.79%
Ekklesia Mutual Fund Inc. -a	2.163	-3.8%	-0.73%	0.39%	-3.93%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3882	-1.54%	0.74%	1.5%	-1.56%
Philam Bond Fund, Inc. -a	4.1491	-6.26%	-1.25%	0.27%	-5.61%
Philam Managed Income Fund, Inc. -a	1.3132	-0.27%	1.89%	2.61%	-0.45%
Philequity Peso Bond Fund, Inc. -a	3.854	-2.83%	0.94%	1.98%	-2.82%
Soldivo Bond Fund, Inc. -a	1.0103	-1.18%	2.02%	1.6%	-1.74%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1174	-2.19%	0.93%	2.35%	-2.2%
Sun Life Prosperity GS Fund, Inc. -a	1.6833	-2.85%	0.12%	1.66%	-2.73%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$478.26	-1.92%	0.88%	1.46%	-2.31%
ALFM Euro Bond Fund, Inc. -a	€207.91	-5.38%	-1.91%	-0.45%	-5.5%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$0.9997	-15.3%	-6.01%	-2.47%	-16.96%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0239	-7.36%	-2.64%	-0.9%	-8.08%
PAMI Global Bond Fund, Inc. -b	\$0.8408	-16.78%	-8.6%	-4.89%	-17.79%
Philam Dollar Bond Fund, Inc. -a	\$2.0941	-14.63%	-4.61%	-1.37%	-16.43%
Philequity Dollar Income Fund Inc. -a	\$0.0596937	-4.51%	-0.32%	0.77%	-4.17%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.58	-16.79%	-6.65%	-3.09%	-19.28%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.82	1.54%	2.07%	2.54%	1.24%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0683	1.18%	1.43%	n.a.	1%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3326	1.62%	1.98%	2.44%	1.29%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	99.89	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	\$1.0672	0.77%	1.07%	n.a.	0.62%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.716	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.1894	-9.35%	n.a.	n.a.	-13.99%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7625	-21.39%	n.a.	n.a.	-21.39%

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.