

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	197.1	-14.63%	-8.18%	-7.54%	-15.44%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2671	-21.63%	-5.54%	-4.85%	-23.86%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7257	-14.84%	-11.34%	-9.76%	-15.82%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6659	-11.44%	-11.2%	-8.01%	-11.98%
First Metro Consumer Fund, Inc. -a,4	0.6209	-19.8%	-10.52%	n.a.	-19.46%
First Metro Save and Learn Equity Fund, Inc. -a	4.3957	-15.04%	-6.8%	-5.76%	-15.19%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6596	-15.35%	n.a.	n.a.	-15.79%
MBG Equity Investment Fund, Inc. -a	74.94	-25.73%	-13.21%	n.a.	-20.64%
PAMI Equity Index Fund, Inc. -a	40.4124	-15.33%	-8.14%	-6.3%	-16.03%
Philam Strategic Growth Fund, Inc. -a	419.74	-15.4%	-8.12%	-6.5%	-16.17%
Philequity Dividend Yield Fund, Inc. -a	1.1474	-10.42%	-4.31%	-3.95%	-15.4%
Philequity Fund, Inc. -a	31.2912	-13.42%	-6.73%	-5.14%	-14.49%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7945	-15.58%	-8.51%	n.a.	-15.6%
Philequity PSE Index Fund Inc. -a	4.1989	-14.57%	-7.47%	-5.71%	-15.36%
Philippine Stock Index Fund Corp. -a	700.5	-14.63%	-7.49%	-5.71%	-15.45%
Soldivo Strategic Growth Fund, Inc. -a	0.6289	-15.44%	-11.25%	-8.21%	-16.44%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.151	-15.33%	-9.73%	-7.1%	-16.54%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7974	-14.85%	-7.77%	-6%	-15.57%
United Fund, Inc. -a	2.9375	-14.8%	-7.59%	-5.15%	-14.54%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	0.9985	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9581	-16.45%	n.a.	n.a.	-17.6%
Philippine Stock Index Fund Corp. -a	851.57	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	94.4525	-14.4%	-7.32%	-5.45%	-15.27%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7765	-33.82%	-7.07%	-6.58%	-31.07%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3689	-24.9%	1.85%	2.27%	-25.86%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4921	-11.44%	-2.36%	-4.29%	-11.81%
ATRAM Philippine Balanced Fund, Inc. -a	2.0428	-8.89%	-3.42%	-3.56%	-10.46%
First Metro Save and Learn Balanced Fund Inc. -a	2.4117	-10.47%	-3.18%	-2.63%	-10.38%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1867	-5.75%	-7.36%	n.a.	-10.67%
NCM Mutual Fund of the Phils., Inc. -a	1.8358	-8.52%	-2.24%	-1.51%	-8.97%
PAMI Horizon Fund, Inc. -a	3.324	-11.38%	-4.35%	-3.3%	-11.72%
Philam Fund, Inc. -a	14.7735	-12%	-4.61%	-3.47%	-12.3%
Solidaritas Fund, Inc. -a	1.9214	-8.97%	-3.67%	-3.09%	-9.43%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.1997	-11.5%	-6.31%	-4.27%	-12.27%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8376	-9.87%	-5.3%	-3.7%	-12.22%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8815	-10.85%	-4.78%	n.a.	-10.94%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7913	-15.81%	-7.8%	n.a.	-16.22%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.776	-16.57%	-8.31%	n.a.	-16.91%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03104	-17.23%	-6.86%	-2.95%	-18.19%
PAMI Asia Balanced Fund, Inc. -b	\$0.8094	-24.71%	-6.54%	-4.88%	-24.15%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.7118	-22.01%	-0.43%	0.84%	-22.7%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9537	-20.15%	-3.75%	-1.65%	-20.43%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.27	0.76%	1.86%	2.2%	0.26%
ATRAM Corporate Bond Fund, Inc. -a	1.8669	-2.91%	-0.93%	-0.35%	-0.94%
Cocolife Fixed Income Fund, Inc. -a	3.2134	-0.89%	1.29%	2.86%	-0.94%
Ekklesia Mutual Fund Inc. -a	2.1588	-3.78%	-0.79%	0.37%	-4.12%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3855	-1.43%	0.64%	1.46%	-1.67%
Philam Bond Fund, Inc. -a	4.1386	-5.99%	-1.42%	0.17%	-5.85%
Philam Managed Income Fund, Inc. -a	1.3124	-0.27%	1.82%	2.6%	-0.51%
Philequity Peso Bond Fund, Inc. -a	3.8418	-2.95%	0.85%	1.93%	-3.13%
Soldivo Bond Fund, Inc. -a	1.0081	-1.37%	1.89%	1.55%	-1.95%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1097	-2.16%	0.8%	2.27%	-2.44%
Sun Life Prosperity GS Fund, Inc. -a	1.679	-2.95%	-0.05%	1.58%	-2.98%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$477.69	-2.14%	0.82%	1.43%	-2.43%
ALFM Euro Bond Fund, Inc. -a	€207.82	-5.49%	-1.89%	-0.48%	-5.54%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$0.9833	-17.49%	-6.5%	-2.8%	-18.32%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0238	-8.11%	-2.65%	-0.98%	-8.46%
PAMI Global Bond Fund, Inc. -b	\$0.8343	-18.18%	-8.73%	-5.05%	-18.43%
Philam Dollar Bond Fund, Inc. -a	\$2.0757	-16.35%	-4.85%	-1.55%	-17.16%
Philequity Dollar Income Fund Inc. -a	\$0.0595566	-4.73%	-0.39%	0.72%	-4.39%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5595	-18.62%	-6.92%	-3.23%	-19.92%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.86	1.55%	2.06%	2.53%	1.27%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0687	1.17%	1.4%	n.a.	1.04%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.333	1.62%	1.97%	2.44%	1.32%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	99.91	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	\$1.0673	0.77%	1.07%	n.a.	0.63%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.9743	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2187	-9.55%	n.a.	n.a.	-11.87%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7678	-21.65%	n.a.	n.a.	-20.85%

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.