

| 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 | 192.23 | -17.34% | -9.01% | -7.73% | -17.53% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.2409 | -23.5% | -6.02% | -5.23% | -25.44% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.663 | -17.7% | -11.8% | -9.92% | -17.75% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.6606 | -11.99% | -11.43% | -8.13% | -12.68% |
| First Metro Consumer Fund, Inc -a,4 | 0.6062 | -23.14% | -11.19% | n.a. | -21.36% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.2922 | -17.68% | -7.49% | -5.93% | -17.18% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,3 | 0.6423 | -18.06% | n.a. | n.a. | -18% |
| MBG Equity Investment Fund, Inc. -a | 74.58 | -27.22% | -13.22% | n.a. | -21.02% |
| PAMI Equity Index Fund, Inc. -a | 39.3128 | -18.13% | -8.99% | -6.57% | -18.32% |
| Philam Strategic Growth Fund, Inc. -a | 409.38 | -18.08% | -8.91% | -6.72% | -18.24% |
| Philequity Dividend Yield Fund, Inc. -a | 1.123 | -12.37% | -5.03% | -4.05% | -17.2% |
| Philequity Fund, Inc. -a | 30.5503 | -16.11% | -7.5% | -5.3% | -16.52% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.7727 | -18.3% | -9.34% | n.a. | -17.92% |
| Philequity PSE Index Fund Inc. -a | 4.0863 | -17.38% | -8.31% | -5.91% | -17.63% |
| Philippine Stock Index Fund Corp. -a | 681.78 | -17.43% | -8.33% | -5.9% | -17.71% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6167 | -17.97% | -11.63% | -8.35% | -18.06% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.0719 | -18.17% | -10.49% | -7.26% | -18.64% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.776 | -17.64% | -8.61% | -6.2% | -17.84% |
| United Fund, Inc. -a | 2.8745 | -16.99% | -8.24% | -5.33% | -16.37% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| COL Equity Index Unitized Mutual Fund, Inc. -a,5 | 0.971 | n.a. | n.a. | n.a. | n.a. |
| Philequity Alpha One Fund, Inc. -a | 0.9414 | -18.63% | n.a. | n.a. | -19.03% |
| Philippine Stock Index Fund Corp. -a | 828.83 | n.a. | n.a. | n.a. | n.a. |
| <u>Exchange Traded Fund (shares)</u> | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 91.9247 | -17.2% | -8.16% | -5.64% | -17.54% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.7671 | -35.53% | -7.57% | -6.69% | -31.9% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.3525 | -26.52% | 1.45% | 2.04% | -26.75% |
| Balanced Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.4839 | -12.61% | -2.35% | -4.19% | -12.3% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.0214 | -10.28% | -3.62% | -3.59% | -11.4% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.3775 | -12.18% | -3.61% | -2.71% | -11.65% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.1847 | -6.81% | -7.81% | n.a. | -11.63% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.8113 | -9.97% | -2.69% | -1.58% | -10.18% |
| PAMI Horizon Fund, Inc. -a | 3.2725 | -13.13% | -4.88% | -3.44% | -13.08% |
| Philam Fund, Inc. -a | 14.5758 | -13.56% | -5.05% | -3.57% | -13.47% |
| Solidaritas Fund, Inc. -a | 1.8925 | -10.69% | -4.17% | -3.22% | -10.79% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.1583 | -13.24% | -6.73% | -4.32% | -13.4% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8259 | -11.76% | -5.76% | -3.78% | -13.45% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.8711 | -12.18% | -5.18% | n.a. | -11.99% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.775 | -17.91% | -8.47% | n.a. | -17.95% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.759 | -18.81% | -9.01% | n.a. | -18.73% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03084 | -17.83% | -6.95% | -3.07% | -18.71% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.7967 | -26.92% | -7.14% | -5.1% | -25.34% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$3.6683 | -23.41% | -0.87% | 0.62% | -23.61% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2 | \$0.9427 | -21.3% | -4.14% | -1.86% | -21.35% |
| Bond Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 375.24 | 0.74% | 1.83% | 2.19% | 0.25% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.8664 | -2.98% | -0.96% | -0.32% | -0.97% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2103 | -0.99% | 1.26% | 2.83% | -1.04% |
| Ekklesia Mutual Fund Inc. -a | 2.1572 | -3.81% | -0.85% | 0.33% | -4.19% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.3841 | -1.5% | 0.63% | 1.46% | -1.73% |
| Philam Bond Fund, Inc. -a | 4.1346 | -6.1% | -1.43% | 0.17% | -5.94% |
| Philam Managed Income Fund, Inc. -a | 1.3115 | -0.3% | 1.78% | 2.58% | -0.58% |
| Philequity Peso Bond Fund, Inc. -a | 3.8394 | -3.06% | 0.78% | 1.92% | -3.19% |
| Soldivo Bond Fund, Inc. -a | 1.0073 | -1.52% | 1.87% | 1.57% | -2.03% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.1041 | -2.47% | 0.7% | 2.22% | -2.61% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.6759 | -3.15% | -0.12% | 1.53% | -3.16% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$476.97 | -2.26% | 0.78% | 1.41% | -2.57% |
| ALFM Euro Bond Fund, Inc. -a | €207.32 | -5.73% | -1.95% | -0.52% | -5.77% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$0.976 | -18.03% | -6.71% | -2.95% | -18.93% |
| 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 | \$0.8316 | -18.48% | -8.79% | -5.09% | -18.69% |
| Philam Dollar Bond Fund, Inc. -a | \$2.0677 | -16.39% | -4.87% | -1.58% | -17.48% |
| Philequity Dollar Income Fund Inc. -a | \$0.0595387 | -4.74% | -0.4% | 0.71% | -4.42% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.525 | -19.37% | -7.29% | -3.45% | -21% |
| Money Market Funds | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | |
| ALFM Money Market Fund, Inc. -a | 132.87 | 1.54% | 2.05% | 2.53% | 1.28% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0688 | 1.17% | 1.38% | n.a. | 1.05% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1 | 1.3331 | 1.62% | 1.96% | 2.44% | 1.33% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| ALFM Money Market Fund, Inc. -a | 99.92 | 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 | 0.76% | 1.06% | n.a. | 0.63% |
| Feeder Funds | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | 43.5101 | n.a. | n.a. | n.a. | n.a. |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.2193 | -10.74% | n.a. | n.a. | -11.83% |
| <u>Primarily invested in foreign currency securities (units)</u> | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | \$0.7622 | -22.22% | n.a. | n.a. | -21.42% |

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.