

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	199.3	-13.25%	-7.84%	-6.9%	-14.5%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2544	-24.31%	-5.66%	-4.5%	-24.62%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7524	-14.28%	-10.78%	-9.1%	-14.99%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6667	-11.19%	-11.02%	-7.9%	-11.87%
First Metro Consumer Fund, Inc. -a,4	0.6278	-21.4%	-10.04%	n.a.	-18.56%
First Metro Save and Learn Equity Fund, Inc. -a	4.4409	-14.06%	-6.34%	-5.17%	-14.31%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6684	-13.73%	n.a.	n.a.	-14.67%
MBG Equity Investment Fund, Inc. -a	74.6	-27.19%	-13.17%	n.a.	-21%
PAMI Equity Index Fund, Inc. -a	41	-13.64%	-7.66%	-5.55%	-14.81%
Philam Strategic Growth Fund, Inc. -a	424.58	-14%	-7.76%	-5.81%	-15.2%
Philequity Dividend Yield Fund, Inc. -a	1.1529	-10.33%	-4.14%	-3.33%	-15%
Philequity Fund, Inc. -a	31.7241	-12%	-6.27%	-4.39%	-13.31%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8073	-13.49%	-7.87%	n.a.	-14.24%
Philequity PSE Index Fund Inc. -a	4.2662	-12.76%	-6.94%	-4.91%	-14%
Philippine Stock Index Fund Corp. -a	710.52	-12.96%	-7.02%	-4.94%	-14.24%
Soldivo Strategic Growth Fund, Inc. -a	0.6331	-15.44%	-10.84%	-7.65%	-15.88%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.192	-14.28%	-9.34%	-6.37%	-15.45%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8087	-13.18%	-7.3%	-5.24%	-14.38%
United Fund, Inc. -a	2.9698	-13.42%	-7.18%	-4.52%	-13.6%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0051	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9717	-15.72%	n.a.	n.a.	-16.43%
Philippine Stock Index Fund Corp. -a	863.75	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.8167	-12.72%	-6.83%	-4.68%	-14.05%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7662	-35.2%	-7.61%	-6.56%	-31.98%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3938	-24.69%	2.39%	2.74%	-24.51%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.493	-11.87%	-2.19%	-3.94%	-11.76%
ATRAM Philippine Balanced Fund, Inc. -a	2.0359	-9.27%	-3.45%	-3.33%	-10.76%
First Metro Save and Learn Balanced Fund Inc. -a	2.4248	-9.88%	-2.92%	-2.24%	-9.89%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1874	-5.83%	-7.32%	n.a.	-10.33%
NCM Mutual Fund of the Phils., Inc. -a	1.844	-7.88%	-2.1%	-1.11%	-8.56%
PAMI Horizon Fund, Inc. -a	3.3426	-10.61%	-4.22%	-2.84%	-11.22%
Philam Fund, Inc. -a	14.7759	-11.76%	-4.63%	-3.14%	-12.29%
Solidaritas Fund, Inc. -a	1.9348	-8.03%	-3.42%	-2.67%	-8.8%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2212	-11.08%	-6.13%	-3.81%	-11.68%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8442	-9.3%	-5.06%	-3.18%	-11.53%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8855	-10.17%	-4.67%	n.a.	-10.54%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7972	-14.66%	-7.57%	n.a.	-15.6%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.783	-15.34%	-8.03%	n.a.	-16.16%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03114	-17.25%	-6.63%	-2.91%	-17.92%
PAMI Asia Balanced Fund, Inc. -b	\$0.793	-27.31%	-7.29%	-5.11%	-25.69%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.7478	-22.05%	-0.18%	1.11%	-21.95%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9573	-20.25%	-3.65%	-1.5%	-20.13%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.6	0.78%	1.86%	2.21%	0.35%
ATRAM Corporate Bond Fund, Inc. -a	1.8677	-3.02%	-0.95%	-0.36%	-0.9%
Cocolife Fixed Income Fund, Inc. -a	3.2134	-0.89%	1.28%	2.84%	-0.94%
Ekklesia Mutual Fund Inc. -a	2.1548	-3.83%	-0.91%	0.31%	-4.29%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3843	-1.56%	0.59%	1.45%	-1.72%
Philam Bond Fund, Inc. -a	4.1212	-6.47%	-1.61%	0.14%	-6.24%
Philam Managed Income Fund, Inc. -a	1.3143	-0.25%	1.82%	2.63%	-0.36%
Philequity Peso Bond Fund, Inc. -a	3.8317	-3.07%	0.75%	1.83%	-3.38%
Soldivo Bond Fund, Inc. -a	1.008	-1.89%	1.85%	1.6%	-1.96%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1113	-2.29%	0.72%	2.3%	-2.39%
Sun Life Prosperity GS Fund, Inc. -a	1.6797	-2.98%	-0.09%	1.61%	-2.94%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$477.35	-2.22%	0.8%	1.44%	-2.5%
ALFM Euro Bond Fund, Inc. -a	€207.72	-5.55%	-1.89%	-0.46%	-5.59%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$0.9806	-17.92%	-6.57%	-2.86%	-18.55%
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	\$0.8326	-18.32%	-8.76%	-5.05%	-18.6%
Philam Dollar Bond Fund, Inc. -a	\$2.0686	-16.59%	-4.82%	-1.55%	-17.44%
Philequity Dollar Income Fund Inc. -a	\$0.0594677	-4.79%	-0.44%	0.68%	-4.53%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5694	-18.19%	-6.75%	-3.08%	-19.61%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.93	1.57%	2.06%	2.54%	1.33%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0692	1.2%	1.39%	n.a.	1.09%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3335	1.62%	1.96%	2.44%	1.36%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	99.95	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	\$1.0675	0.73%	1.06%	n.a.	0.65%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.0951	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2539	-8.59%	n.a.	n.a.	-9.33%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7796	-20.45%	n.a.	n.a.	-19.63%

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.