

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	198.28	-12.2%	-8.31%	-7.47%	-14.93%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2756	-23.23%	-5.2%	-4.6%	-23.35%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7397	-13.03%	-11.29%	-9.72%	-15.38%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6682	-10.98%	-11.1%	-7.94%	-11.67%
First Metro Consumer Fund, Inc -a,4	0.6273	-20.45%	-10.45%	n.a.	-18.63%
First Metro Save and Learn Equity Fund, Inc. -a	4.4177	-12.91%	-6.82%	-5.83%	-14.76%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6658	-12.54%	n.a.	n.a.	-15%
MBG Equity Investment Fund, Inc. -a	75.9	-24.29%	-12.63%	n.a.	-19.62%
PAMI Equity Index Fund, Inc. -a	40.8246	-12.51%	-8.15%	-6.19%	-15.17%
Philam Strategic Growth Fund, Inc. -a	422.43	-12.94%	-8.27%	-6.4%	-15.63%
Philequity Dividend Yield Fund, Inc. -a	1.1512	-10%	-4.57%	-3.93%	-15.12%
Philequity Fund, Inc. -a	31.7178	-10.57%	-6.65%	-4.93%	-13.33%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8023	-11.78%	-8.47%	n.a.	-14.78%
Philequity PSE Index Fund Inc. -a	4.2487	-11.62%	-7.44%	-5.54%	-14.35%
Philippine Stock Index Fund Corp. -a	707.64	-11.81%	-7.51%	-5.57%	-14.59%
Soldivo Strategic Growth Fund, Inc. -a	0.6312	-14.09%	-11.36%	-8.18%	-16.13%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1919	-12.87%	-9.75%	-6.89%	-15.46%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8054	-12.04%	-7.79%	-5.86%	-14.73%
United Fund, Inc. -a	2.9671	-11.83%	-7.52%	-5.09%	-13.68%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0011	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9763	-13.71%	n.a.	n.a.	-16.03%
Philippine Stock Index Fund Corp. -a	860.26	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	95.4655	-11.54%	-7.32%	-5.3%	-14.36%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7544	-35.17%	-8.29%	-6.94%	-33.03%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4022	-24.24%	2.29%	2.59%	-24.06%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4868	-11.69%	-2.47%	-4.37%	-12.13%
ATRAM Philippine Balanced Fund, Inc. -a	2.0104	-10%	-4.06%	-3.9%	-11.88%
First Metro Save and Learn Balanced Fund Inc. -a	2.4184	-9%	-3.2%	-2.63%	-10.13%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.186	-6.16%	-7.77%	n.a.	-11%
NCM Mutual Fund of the Phils., Inc. -a	1.8363	-7.51%	-2.4%	-1.51%	-8.95%
PAMI Horizon Fund, Inc. -a	3.3328	-9.92%	-4.54%	-3.21%	-11.48%
Philam Fund, Inc. -a	14.7675	-10.88%	-4.86%	-3.46%	-12.34%
Solidaritas Fund, Inc. -a	1.9288	-7.28%	-3.71%	-3.02%	-9.08%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2155	-10.38%	-6.46%	-4.2%	-11.83%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8427	-8.84%	-5.47%	-3.59%	-11.69%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8823	-9.9%	-5.05%	n.a.	-10.86%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7944	-13.76%	-7.96%	n.a.	-15.89%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7802	-14.39%	-8.43%	n.a.	-16.46%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03137	-17.03%	-6.28%	-2.79%	-17.32%
PAMI Asia Balanced Fund, Inc. -b	\$0.7862	-26.93%	-7.69%	-5.31%	-26.32%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.7685	-21.64%	-0.15%	1.03%	-21.52%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9616	-19.93%	-3.52%	-1.52%	-19.77%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.62	0.73%	1.85%	2.23%	0.35%
ATRAM Corporate Bond Fund, Inc. -a	1.8657	-3.18%	-1%	-0.37%	-1.01%
Cocolife Fixed Income Fund, Inc. -a	3.209	-1.02%	1.21%	2.79%	-1.08%
Ekklesia Mutual Fund Inc. -a	2.1526	-3.96%	-0.93%	0.39%	-4.39%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3837	-1.63%	0.55%	1.46%	-1.74%
Philam Bond Fund, Inc. -a	4.1071	-6.85%	-1.75%	0.13%	-6.56%
Philam Managed Income Fund, Inc. -a	1.3137	-0.38%	1.78%	2.61%	-0.41%
Philequity Peso Bond Fund, Inc. -a	3.8279	-3.32%	0.7%	1.82%	-3.48%
Soldivo Bond Fund, Inc. -a	1.0068	-2.3%	1.79%	1.65%	-2.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.101	-2.87%	0.57%	2.21%	-2.71%
Sun Life Prosperity GS Fund, Inc. -a	1.6779	-3.17%	-0.17%	1.57%	-3.05%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$477.24	-2.24%	0.8%	1.42%	-2.52%
ALFM Euro Bond Fund, Inc. -a	€208.01	-5.36%	-1.82%	-0.5%	-5.45%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$0.9909	-17.51%	-6.24%	-2.67%	-17.69%
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	\$0.8397	-17.85%	-8.43%	-4.93%	-17.9%
Philam Dollar Bond Fund, Inc. -a	\$2.0835	-16.22%	-4.54%	-1.47%	-16.85%
Philequity Dollar Income Fund Inc. -a	\$0.0594747	-4.79%	-0.44%	0.68%	-4.52%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5907	-17.73%	-6.43%	-2.97%	-18.94%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.96	1.56%	2.05%	2.54%	1.35%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0695	1.25%	1.37%	n.a.	1.12%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3335	1.6%	1.95%	2.43%	1.36%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	99.99	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	\$1.0676	0.74%	1.06%	n.a.	0.66%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.439	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2516	-8.29%	n.a.	n.a.	-9.49%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7824	-20.16%	n.a.	n.a.	-19.34%

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.