

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	198.76	-13.12%	-8.33%	-7.44%	-14.73%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2709	-23.86%	-5.8%	-4.67%	-23.63%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7289	-14.58%	-11.44%	-9.79%	-15.72%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6645	-11.83%	-10.96%	-8.07%	-12.16%
First Metro Consumer Fund, Inc -a,4	0.6292	-20.6%	-10.27%	n.a.	-18.38%
First Metro Save and Learn Equity Fund,Inc. -a	4.4134	-14.14%	-6.87%	-5.88%	-14.84%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6638	-13.97%	n.a.	n.a.	-15.26%
MBG Equity Investment Fund, Inc. -a	76.44	-22.87%	-12.39%	n.a.	-19.05%
PAMI Equity Index Fund, Inc. -a	40.6941	-13.96%	-8.26%	-6.18%	-15.45%
Philam Strategic Growth Fund, Inc. -a	423.25	-13.9%	-8.2%	-6.31%	-15.47%
Philequity Dividend Yield Fund, Inc. -a	1.1552	-10.53%	-4.45%	-3.86%	-14.83%
Philequity Fund, Inc. -a	31.6602	-11.87%	-6.69%	-5.01%	-13.49%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7998	-13.54%	-8.53%	n.a.	-15.04%
Philequity PSE Index Fund Inc. -a	4.2353	-13.08%	-7.55%	-5.62%	-14.62%
Philippine Stock Index Fund Corp. -a	705.48	-13.27%	-7.62%	-5.64%	-14.85%
Soldivo Strategic Growth Fund, Inc. -a	0.6274	-15.92%	-11.54%	-8.24%	-16.64%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1826	-14.22%	-9.75%	-6.97%	-15.7%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8029	-13.48%	-7.9%	-5.93%	-14.99%
United Fund, Inc. -a	2.9513	-13.46%	-7.61%	-5.17%	-14.14%
<b><u>Primarily invested in Peso securities (units)</u></b>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	0.998	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.974	-15.67%	n.a.	n.a.	-16.23%
Philippine Stock Index Fund Corp. -a	857.61	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	95.1795	-12.99%	-7.44%	-5.38%	-14.62%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7615	-34.68%	-8.84%	-7.04%	-32.4%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3654	-26.79%	1.07%	2.04%	-26.05%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.485	-12.09%	-2.45%	-4.39%	-12.23%
ATRAM Philippine Balanced Fund, Inc. -a	2.0131	-10.17%	-4.1%	-3.87%	-11.76%
First Metro Save and Learn Balanced Fund Inc. -a	2.4163	-9.88%	-3.25%	-2.67%	-10.21%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1879	-6.1%	-7.46%	n.a.	-10.1%
NCM Mutual Fund of the Phils., Inc. -a	1.8341	-8.21%	-2.47%	-1.56%	-9.05%
PAMI Horizon Fund, Inc. -a	3.3353	-10.55%	-4.55%	-3.18%	-11.42%
Philam Fund, Inc. -a	14.8102	-11.28%	-4.8%	-3.37%	-12.08%
Solidaritas Fund, Inc. -a	1.9328	-7.84%	-3.72%	-2.95%	-8.89%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2101	-11.19%	-6.5%	-4.25%	-11.98%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8428	-9.81%	-5.4%	-3.62%	-11.67%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.881	-10.57%	-5.1%	n.a.	-10.99%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7903	-15.22%	-8.15%	n.a.	-16.33%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7764	-15.83%	-8.61%	n.a.	-16.86%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03124	-17.55%	-6.37%	-2.87%	-17.66%
PAMI Asia Balanced Fund, Inc. -b	\$0.7899	-26.17%	-8.1%	-5.46%	-25.98%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.6991	-23.45%	-0.95%	0.64%	-22.97%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9494	-21.11%	-4.01%	-1.79%	-20.79%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	375.63	0.73%	1.82%	2.23%	0.36%
ATRAM Corporate Bond Fund, Inc. -a	1.8631	-3.2%	-1.07%	-0.41%	-1.15%
Cocolife Fixed Income Fund, Inc. -a	3.2075	-1.07%	1.19%	2.77%	-1.13%
Ekklesia Mutual Fund Inc. -a	2.1494	-4.14%	-1.03%	0.33%	-4.53%
First Metro Save and Learn Fixed Income Fund,Inc. -a	2.3832	-1.55%	0.51%	1.46%	-1.76%
Philam Bond Fund, Inc. -a	4.1181	-6.48%	-1.74%	0.2%	-6.31%
Philam Managed Income Fund, Inc. -a	1.3139	-0.3%	1.75%	2.61%	-0.39%
Philequity Peso Bond Fund, Inc. -a	3.8255	-3.38%	0.62%	1.81%	-3.54%
Soldivo Bond Fund, Inc. -a	1.0059	-0.78%	1.72%	1.59%	-2.17%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1014	-2.66%	0.5%	2.21%	-2.7%
Sun Life Prosperity GS Fund, Inc. -a	1.6773	-2.92%	-0.2%	1.56%	-3.08%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$476.55	-2.42%	0.74%	1.38%	-2.66%
ALFM Euro Bond Fund, Inc. -a	€207.69	-5.53%	-1.85%	-0.55%	-5.6%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$0.9825	-17.95%	-6.53%	-2.83%	-18.39%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0237	-8.85%	-2.79%	-1.06%	-8.85%
PAMI Global Bond Fund, Inc -b	\$0.8348	-18.26%	-8.6%	-5.06%	-18.38%
Philam Dollar Bond Fund, Inc. -a	\$2.0707	-16.81%	-4.69%	-1.61%	-17.36%
Philequity Dollar Income Fund Inc. -a	\$0.0594427	-4.83%	-0.44%	0.66%	-4.57%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5698	-18.55%	-6.6%	-3.13%	-19.6%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.97	1.57%	2.04%	2.53%	1.36%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0695	1.24%	1.34%	n.a.	1.12%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3336	1.6%	1.94%	2.42%	1.37%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	100	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	\$1.0676	0.74%	1.05%	1.31%	0.66%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.2347	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.223	-10.87%	n.a.	n.a.	-11.56%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7778	-20.63%	n.a.	n.a.	-19.81%

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.