

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	201.67	-14.15%	-8.04%	-7.13%	-13.48%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2712	-25.93%	-5.65%	-4.8%	-23.61%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7844	-15.2%	-10.87%	-9.39%	-14%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6656	-12.36%	-10.94%	-8.09%	-12.02%
First Metro Consumer Fund, Inc -a,4	0.6316	-21.34%	-10.37%	n.a.	-18.07%
First Metro Save and Learn Equity Fund, Inc. -a	4.4743	-15.08%	-6.63%	-5.54%	-13.67%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6742	-14.85%	n.a.	n.a.	-13.93%
MBG Equity Investment Fund, Inc. -a	75.92	-24.88%	-12.52%	n.a.	-19.6%
PAMI Equity Index Fund, Inc. -a	41.3765	-14.78%	-7.92%	-5.91%	-14.03%
Philam Strategic Growth Fund, Inc. -a	429.23	-14.95%	-7.92%	-6.1%	-14.27%
Philequity Dividend Yield Fund, Inc. -a	1.1578	-11.61%	-4.54%	-3.81%	-14.64%
Philequity Fund, Inc. -a	32.0571	-12.93%	-6.47%	-4.77%	-12.4%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8175	-14.31%	-8.05%	n.a.	-13.16%
Philequity PSE Index Fund Inc. -a	4.3055	-13.91%	-7.23%	-5.27%	-13.21%
Philippine Stock Index Fund Corp. -a	717.15	-14.13%	-7.3%	-5.29%	-13.44%
Soldivo Strategic Growth Fund, Inc. -a	0.6398	-16.75%	-10.97%	-7.92%	-14.99%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.231	-14.9%	-9.48%	-6.69%	-14.42%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8162	-14.33%	-7.58%	-5.59%	-13.58%
United Fund, Inc. -a	2.9928	-14.19%	-7.38%	-4.92%	-12.93%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0143	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9826	-16.57%	n.a.	n.a.	-15.49%
Philippine Stock Index Fund Corp. -a	871.85	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.758	-13.86%	-7.11%	-5.03%	-13.2%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7911	-31.93%	-7.64%	-6.41%	-29.77%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3954	-25.99%	1.85%	2.42%	-24.43%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4916	-12.27%	-2.28%	-4.24%	-11.84%
ATRAM Philippine Balanced Fund, Inc. -a	2.0101	-11.54%	-4.17%	-3.86%	-11.9%
First Metro Save and Learn Balanced Fund Inc. -a	2.4372	-10.6%	-3.09%	-2.46%	-9.43%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1871	-7.33%	-7.76%	n.a.	-10.48%
NCM Mutual Fund of the Phils., Inc. -a	1.8525	-8.46%	-2.22%	-1.31%	-8.14%
PAMI Horizon Fund, Inc. -a	3.3656	-11.05%	-4.36%	-3.01%	-10.61%
Philam Fund, Inc. -a	14.8727	-12.19%	-4.75%	-3.31%	-11.71%
Solidaritas Fund, Inc. -a	1.9519	-8.4%	-3.49%	-2.71%	-7.99%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2346	-11.79%	-6.38%	-4.11%	-11.31%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8492	-10.59%	-5.28%	-3.47%	-11%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8857	-11.07%	-5.06%	n.a.	-10.52%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7999	-15.96%	-7.93%	n.a.	-15.31%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7863	-16.65%	-8.37%	n.a.	-15.8%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03108	-18.15%	-6.55%	-2.97%	-18.08%
PAMI Asia Balanced Fund, Inc. -b	\$0.8161	-23.79%	-7.05%	-4.94%	-23.52%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.7433	-23.24%	-0.5%	0.83%	-22.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9545	-21.27%	-3.8%	-1.7%	-20.37%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.7	0.75%	1.82%	2.26%	0.37%
ATRAM Corporate Bond Fund, Inc. -a	1.8654	-3%	-1.03%	-0.36%	-1.02%
Cocolife Fixed Income Fund, Inc. -a	3.2096	-1.01%	1.2%	2.78%	-1.06%
Ekklesia Mutual Fund Inc. -a	2.1487	-4.21%	-1.04%	0.4%	-4.57%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.381	-1.58%	0.48%	1.46%	-1.85%
Philam Bond Fund, Inc. -a	4.1192	-6.34%	-1.74%	0.26%	-6.29%
Philam Managed Income Fund, Inc. -a	1.316	-0.18%	1.81%	2.64%	-0.24%
Philequity Peso Bond Fund, Inc. -a	3.8238	-3.35%	0.6%	1.86%	-3.58%
Soldivo Bond Fund, Inc. -a	1.0084	-1.26%	1.8%	1.72%	-1.93%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1024	-2.48%	0.52%	2.22%	-2.67%
Sun Life Prosperity GS Fund, Inc. -a	1.6755	-2.85%	-0.23%	1.55%	-3.18%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$476.83	-2.44%	0.76%	1.39%	-2.6%
ALFM Euro Bond Fund, Inc. -a	€207.87	-5.55%	-1.83%	-0.56%	-5.52%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$0.9852	-18.08%	-6.43%	-2.78%	-18.17%
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	\$0.8352	-18.32%	-8.6%	-5.06%	-18.34%
Philam Dollar Bond Fund, Inc. -a	\$2.0738	-16.93%	-4.61%	-1.56%	-17.24%
Philequity Dollar Income Fund Inc. -a	\$0.0594683	-4.78%	-0.42%	0.67%	-4.53%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5703	-19.13%	-6.56%	-3.13%	-19.58%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133	1.59%	2.05%	2.55%	1.38%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0699	1.27%	1.36%	n.a.	1.15%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.334	1.61%	1.94%	2.43%	1.4%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.03	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	\$1.0677	0.74%	1.05%	1.32%	0.67%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.1255	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2443	-9.53%	n.a.	n.a.	-10.02%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7795	-20.46%	n.a.	n.a.	-19.64%

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.