

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	198.09	-15.58%	-8.52%	-7.48%	-15.02%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2819	-24.62%	-5.55%	-4.79%	-22.97%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7335	-16.6%	-11.41%	-9.77%	-15.58%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6625	-12.39%	-11.05%	-8.17%	-12.43%
First Metro Consumer Fund, Inc -a,4	0.6357	-21.44%	-10.15%	n.a.	-17.54%
First Metro Save and Learn Equity Fund, Inc. -a	4.3811	-16.64%	-7.25%	-5.96%	-15.47%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6615	-16.21%	n.a.	n.a.	-15.55%
MBG Equity Investment Fund, Inc. -a	76.25	-24%	-12.46%	n.a.	-19.25%
PAMI Equity Index Fund, Inc. -a	40.5611	-16.22%	-8.51%	-6.32%	-15.72%
Philam Strategic Growth Fund, Inc. -a	421.8	-16.32%	-8.41%	-6.43%	-15.76%
Philequity Dividend Yield Fund, Inc. -a	1.1414	-13.69%	-4.96%	-4.11%	-15.84%
Philequity Fund, Inc. -a	31.5004	-14.52%	-6.97%	-5.13%	-13.92%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8014	-15.85%	-8.62%	n.a.	-14.87%
Philequity PSE Index Fund Inc. -a	4.2216	-15.36%	-7.81%	-5.67%	-14.9%
Philippine Stock Index Fund Corp. -a	703.3	-15.55%	-7.87%	-5.68%	-15.11%
Soldivo Strategic Growth Fund, Inc. -a	0.632	-17.55%	-11.37%	-8.18%	-16.02%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1653	-16.51%	-10.03%	-7.07%	-16.16%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8004	-15.75%	-8.15%	-5.98%	-15.26%
United Fund, Inc. -a	2.9488	-15.33%	-7.77%	-5.23%	-14.21%
<b><u>Primarily invested in Peso securities (units)</u></b>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	0.9949	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9734	-17.63%	n.a.	n.a.	-16.28%
Philippine Stock Index Fund Corp. -a	855.04	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	94.8829	-15.29%	-7.68%	-5.42%	-14.89%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7883	-32.41%	-7.92%	-6.55%	-30.02%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.3967	-25.9%	1.8%	2.43%	-24.36%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4571	-14.21%	-3.03%	-4.73%	-13.88%
ATRAM Philippine Balanced Fund, Inc. -a	1.9716	-12.97%	-4.76%	-4.27%	-13.58%
First Metro Save and Learn Balanced Fund Inc. -a	2.4038	-11.67%	-3.5%	-2.77%	-10.67%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1842	-9.26%	-8.19%	n.a.	-11.87%
NCM Mutual Fund of the Phils., Inc. -a	1.8364	-9.11%	-2.49%	-1.51%	-8.94%
PAMI Horizon Fund, Inc. -a	3.3271	-11.93%	-4.68%	-3.23%	-11.63%
Philam Fund, Inc. -a	14.7742	-12.6%	-4.93%	-3.43%	-12.3%
Solidaritas Fund, Inc. -a	1.9284	-9.42%	-3.83%	-2.98%	-9.1%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2027	-12.56%	-6.63%	-4.28%	-12.19%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8377	-11.71%	-5.69%	-3.73%	-12.21%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8758	-11.86%	-5.38%	n.a.	-11.52%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.7876	-17.08%	-8.35%	n.a.	-16.61%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7738	-17.77%	-8.81%	n.a.	-17.14%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03101	-18.48%	-6.43%	-3%	-18.27%
PAMI Asia Balanced Fund, Inc. -b	\$0.8213	-23.72%	-6.91%	-4.8%	-23.03%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.7519	-23.09%	-0.46%	0.89%	-21.87%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9571	-21.14%	-3.71%	-1.65%	-20.15%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	375.57	0.75%	1.81%	2.25%	0.34%
ATRAM Corporate Bond Fund, Inc. -a	1.8663	-2.93%	-1.01%	-0.33%	-0.98%
Cocolife Fixed Income Fund, Inc. -a	3.2078	-1.07%	1.18%	2.78%	-1.12%
Ekklesia Mutual Fund Inc. -a	2.1441	-4.37%	-1.08%	0.33%	-4.77%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3807	-1.53%	0.5%	1.46%	-1.87%
Philam Bond Fund, Inc. -a	4.1242	-5.99%	-1.67%	0.27%	-6.17%
Philam Managed Income Fund, Inc. -a	1.3161	0.05%	1.83%	2.64%	-0.23%
Philequity Peso Bond Fund, Inc. -a	3.8155	-3.48%	0.53%	1.77%	-3.79%
Soldivo Bond Fund, Inc. -a	1.006	-1.01%	1.76%	1.68%	-2.16%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1036	-2.34%	0.58%	2.23%	-2.63%
Sun Life Prosperity GS Fund, Inc. -a	1.6756	-2.68%	-0.17%	1.55%	-3.18%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$477.02	-2.41%	0.78%	1.4%	-2.56%
ALFM Euro Bond Fund, Inc. -a	€208	-5.51%	-1.79%	-0.54%	-5.46%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$0.9878	-17.78%	-6.35%	-2.73%	-17.95%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0237	-8.85%	-2.66%	-1.06%	-8.85%
PAMI Global Bond Fund, Inc -b	\$0.836	-18.42%	-8.49%	-5.03%	-18.26%
Philam Dollar Bond Fund, Inc. -a	\$2.0746	-17.06%	-4.5%	-1.55%	-17.2%
Philequity Dollar Income Fund Inc. -a	\$0.0594942	-4.72%	-0.39%	0.68%	-4.49%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5764	-18.96%	-6.39%	-3.08%	-19.39%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	132.99	1.58%	2.04%	2.54%	1.37%
First Metro Save and Learn Money Market Fund, Inc. -a	1.07	1.28%	1.37%	n.a.	1.16%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3342	1.62%	1.95%	2.43%	1.41%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	100.04	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	\$1.0678	0.75%	1.05%	1.33%	0.68%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.5772	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2466	-8.97%	n.a.	n.a.	-9.86%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7888	-19.51%	n.a.	n.a.	-18.68%

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.