

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	201.32	-13.49%	-7.67%	-6.79%	-13.63%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2865	-24.58%	-5.16%	-4.56%	-22.7%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7927	-14.25%	-10.36%	-9.02%	-13.75%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6675	-11.58%	-10.31%	-7.98%	-11.76%
First Metro Consumer Fund, Inc -a,4	0.643	-20.12%	-9.39%	n.a.	-16.59%
First Metro Save and Learn Equity Fund, Inc. -a	4.465	-14.57%	-6.22%	-5.37%	-13.85%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6738	-14.14%	n.a.	n.a.	-13.98%
MBG Equity Investment Fund, Inc. -a	76.56	-23.32%	-11.94%	n.a.	-18.92%
PAMI Equity Index Fund, Inc. -a	41.3538	-14.07%	-7.47%	-5.56%	-14.07%
Philam Strategic Growth Fund, Inc. -a	428.65	-14.26%	-7.54%	-5.74%	-14.39%
Philequity Dividend Yield Fund, Inc. -a	1.1485	-12.85%	-4.38%	-3.64%	-15.32%
Philequity Fund, Inc. -a	32.022	-12.56%	-6.07%	-4.47%	-12.5%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8161	-13.55%	-7.61%	n.a.	-13.31%
Philequity PSE Index Fund Inc. -a	4.3023	-13.22%	-6.78%	-4.88%	-13.27%
Philippine Stock Index Fund Corp. -a	716.79	-13.41%	-6.84%	-4.9%	-13.48%
Soldivo Strategic Growth Fund, Inc. -a	0.6452	-15.46%	-10.36%	-7.43%	-14.27%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2283	-14.3%	-8.99%	-6.31%	-14.49%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8158	-13.61%	-7.12%	-5.2%	-13.63%
United Fund, Inc. -a	2.9945	-13.52%	-6.95%	-4.5%	-12.88%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0139	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	0.9862	-16.25%	n.a.	n.a.	-15.18%
Philippine Stock Index Fund Corp. -a	871.42	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.7133	-13.13%	-6.64%	-4.63%	-13.24%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8142	-30.05%	-6.29%	-5.88%	-27.72%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4283	-23.8%	2.57%	3.01%	-22.64%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4645	-13.55%	-2.66%	-4.31%	-13.45%
ATRAM Philippine Balanced Fund, Inc. -a	1.9911	-11.82%	-4.14%	-3.84%	-12.73%
First Metro Save and Learn Balanced Fund Inc. -a	2.4342	-10.2%	-2.79%	-2.3%	-9.54%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1856	-8.39%	-7.51%	n.a.	-11.2%
NCM Mutual Fund of the Phils., Inc. -a	1.852	-8.06%	-2.03%	-1.05%	-8.17%
PAMI Horizon Fund, Inc. -a	3.3608	-10.53%	-4.13%	-2.73%	-10.74%
Philam Fund, Inc. -a	14.8692	-11.56%	-4.49%	-3.01%	-11.73%
Solidaritas Fund, Inc. -a	1.9473	-8.1%	-3.3%	-2.54%	-8.21%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2358	-11.26%	-5.99%	-3.81%	-11.28%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8477	-10.15%	-4.95%	-3.24%	-11.16%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.883	-10.88%	-4.77%	n.a.	-10.79%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8002	-15.29%	-7.48%	n.a.	-15.28%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7865	-15.95%	-7.93%	n.a.	-15.78%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03163	-16.81%	-5.79%	-2.58%	-16.63%
PAMI Asia Balanced Fund, Inc. -b	\$0.8199	-23.89%	-6.69%	-4.81%	-23.17%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8238	-21.34%	0.23%	1.36%	-20.37%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.973	-19.57%	-3.09%	-1.24%	-18.82%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.59	0.77%	1.8%	2.27%	0.34%
ATRAM Corporate Bond Fund, Inc. -a	1.866	-2.95%	-1.03%	-0.37%	-0.99%
Cocolife Fixed Income Fund, Inc. -a	3.2088	-1.04%	1.12%	2.76%	-1.09%
Ekklesia Mutual Fund Inc. -a	2.1469	-4.15%	-1.01%	0.41%	-4.65%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3809	-1.46%	0.54%	1.48%	-1.86%
Philam Bond Fund, Inc. -a	4.1265	-5.78%	-1.62%	0.38%	-6.12%
Philam Managed Income Fund, Inc. -a	1.3163	0.1%	1.84%	2.64%	-0.21%
Philequity Peso Bond Fund, Inc. -a	3.8168	-3.38%	0.55%	1.79%	-3.76%
Soldivo Bond Fund, Inc. -a	1.0068	-0.69%	1.82%	1.78%	-2.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.106	-2.12%	0.7%	2.29%	-2.55%
Sun Life Prosperity GS Fund, Inc. -a	1.6761	-2.54%	-0.08%	1.6%	-3.15%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$477.27	-2.36%	0.8%	1.43%	-2.51%
ALFM Euro Bond Fund, Inc. -a	€208.14	-5.4%	-1.74%	-0.48%	-5.4%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$0.9867	-17.69%	-6.36%	-2.76%	-18.04%
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	\$0.8361	-18.44%	-8.46%	-4.96%	-18.25%
Philam Dollar Bond Fund, Inc. -a	\$2.1124	-15.33%	-3.9%	-1.12%	-15.7%
Philequity Dollar Income Fund Inc. -a	\$0.0594994	-4.71%	-0.38%	0.69%	-4.48%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5828	-18.72%	-6.26%	-2.98%	-19.19%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	132.99	1.58%	2.02%	2.55%	1.37%
First Metro Save and Learn Money Market Fund, Inc. -a	1.07	1.28%	1.39%	n.a.	1.16%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3342	1.61%	1.93%	2.42%	1.41%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.04	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	\$1.0678	0.75%	1.04%	1.36%	0.68%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.2992	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2653	-7.76%	n.a.	n.a.	-8.5%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7971	-18.66%	n.a.	n.a.	-17.82%

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.