

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	204.61	-12.35%	-7.17%	-6.39%	-12.22%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3016	-24.33%	-4.85%	-4.16%	-21.79%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8414	-13.1%	-9.76%	-8.57%	-12.24%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6751	-10.8%	-9.76%	-7.8%	-10.76%
First Metro Consumer Fund, Inc -a,4	0.656	-18.3%	-8.74%	n.a.	-14.9%
First Metro Save and Learn Equity Fund, Inc. -a	4.5528	-13.13%	-5.56%	-4.93%	-12.15%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6872	-12.54%	n.a.	n.a.	-12.27%
MBG Equity Investment Fund, Inc. -a	76.91	-22.03%	-11.94%	n.a.	-18.55%
PAMI Equity Index Fund, Inc. -a	42.2256	-12.37%	-6.77%	-5.01%	-12.26%
Philam Strategic Growth Fund, Inc. -a	435.49	-13.15%	-7.02%	-5.31%	-13.02%
Philequity Dividend Yield Fund, Inc. -a	1.1649	-11.58%	-3.91%	-3.27%	-14.11%
Philequity Fund, Inc. -a	32.6735	-10.83%	-5.39%	-4.02%	-10.72%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8313	-11.94%	-6.95%	n.a.	-11.7%
Philequity PSE Index Fund Inc. -a	4.3924	-11.52%	-6.08%	-4.36%	-11.46%
Philippine Stock Index Fund Corp. -a	731.69	-11.73%	-6.15%	-4.38%	-11.68%
Soldivo Strategic Growth Fund, Inc. -a	0.6558	-14.39%	-9.8%	-7%	-12.86%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2929	-12.67%	-8.37%	-5.81%	-12.78%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8328	-11.92%	-6.43%	-4.68%	-11.83%
United Fund, Inc. -a	3.0452	-12.04%	-6.38%	-4.07%	-11.41%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0343	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.0092	-14.63%	n.a.	n.a.	-13.2%
Philippine Stock Index Fund Corp. -a	889.55	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.7376	-11.44%	-5.94%	-4.11%	-11.43%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.835	-29.53%	-5.24%	-5.28%	-25.88%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4524	-22.57%	3.2%	3.36%	-21.34%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4781	-13.23%	-2.32%	-4.08%	-12.64%
ATRAM Philippine Balanced Fund, Inc. -a	2.0094	-11.29%	-3.83%	-3.58%	-11.93%
First Metro Save and Learn Balanced Fund Inc. -a	2.4663	-9.17%	-2.34%	-1.97%	-8.35%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1882	-7.79%	-7.07%	n.a.	-9.95%
NCM Mutual Fund of the Phils., Inc. -a	1.864	-7.5%	-1.81%	-0.86%	-7.57%
PAMI Horizon Fund, Inc. -a	3.3954	-9.67%	-3.79%	-2.46%	-9.82%
Philam Fund, Inc. -a	14.9639	-11.13%	-4.27%	-2.8%	-11.17%
Solidaritas Fund, Inc. -a	1.9678	-7.34%	-2.93%	-2.27%	-7.24%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2706	-10.29%	-5.64%	-3.53%	-10.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8572	-9.5%	-4.58%	-2.92%	-10.17%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8923	-9.96%	-4.46%	n.a.	-9.85%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8134	-13.68%	-6.91%	n.a.	-13.88%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8001	-14.42%	-7.33%	n.a.	-14.33%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03178	-16.17%	-5.64%	-2.48%	-16.24%
PAMI Asia Balanced Fund, Inc. -b	\$0.8626	-20.2%	-4.84%	-3.73%	-19.16%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8724	-20.15%	0.69%	1.62%	-19.36%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9819	-18.59%	-2.8%	-1.06%	-18.08%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.68	0.88%	1.81%	2.27%	0.37%
ATRAM Corporate Bond Fund, Inc. -a	1.8666	-2.83%	-1.03%	-0.38%	-0.96%
Cocolife Fixed Income Fund, Inc. -a	3.2079	-1.05%	1.11%	2.75%	-1.11%
Ekklesia Mutual Fund Inc. -a	2.1468	-3.98%	-1%	0.41%	-4.65%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3817	-1.4%	0.54%	1.49%	-1.83%
Philam Bond Fund, Inc. -a	4.1193	-5.64%	-1.69%	0.31%	-6.29%
Philam Managed Income Fund, Inc. -a	1.3165	0.19%	1.81%	2.64%	-0.2%
Philequity Peso Bond Fund, Inc. -a	3.8135	-3.44%	0.52%	1.76%	-3.84%
Soldivo Bond Fund, Inc. -a	1.0087	-0.36%	1.87%	1.77%	-1.9%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1121	-1.58%	0.74%	2.31%	-2.36%
Sun Life Prosperity GS Fund, Inc. -a	1.6785	-2.19%	-0.04%	1.61%	-3.01%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$477.74	-2.19%	0.82%	1.45%	-2.42%
ALFM Euro Bond Fund, Inc. -a	€208.3	-5.31%	-1.73%	-0.46%	-5.32%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.015	-15.42%	-5.49%	-2.21%	-15.69%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0238	-8.46%	-2.53%	-0.98%	-8.46%
PAMI Global Bond Fund, Inc -b	\$0.8532	-16.41%	-7.87%	-4.58%	-16.58%
Philam Dollar Bond Fund, Inc. -a	\$2.1225	-14.84%	-3.79%	-1.05%	-15.29%
Philequity Dollar Income Fund Inc. -a	\$0.0595413	-4.62%	-0.37%	0.7%	-4.42%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6595	-15.88%	-5.41%	-2.42%	-16.79%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.02	1.6%	2.03%	2.55%	1.39%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0703	1.31%	1.36%	n.a.	1.19%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3344	1.61%	1.93%	2.42%	1.43%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.07	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	\$1.0679	0.75%	1.05%	1.36%	0.69%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.3184	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2864	-6.4%	n.a.	n.a.	-6.98%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7995	-18.42%	n.a.	n.a.	-17.58%

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.