

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	203.82	-13.12%	-7.29%	-6.32%	-12.56%
ATRAM Alpha Opportunity Fund, Inc. -a	1.309	-23.06%	-4.67%	-3.9%	-21.34%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8331	-13.4%	-9.85%	-8.46%	-12.5%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6765	-10.58%	-9.7%	-7.73%	-10.58%
First Metro Consumer Fund, Inc -a,4	0.6532	-17.97%	-8.87%	n.a.	-15.27%
First Metro Save and Learn Equity Fund, Inc. -a	4.5268	-13.94%	-5.74%	-4.91%	-12.66%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6844	-13.17%	n.a.	n.a.	-12.63%
MBG Equity Investment Fund, Inc. -a	76.84	-21.64%	-11.96%	n.a.	-18.63%
PAMI Equity Index Fund, Inc. -a	42.0446	-13.04%	-6.91%	-4.98%	-12.64%
Philam Strategic Growth Fund, Inc. -a	434.33	-13.81%	-7.1%	-5.25%	-13.25%
Philequity Dividend Yield Fund, Inc. -a	1.1614	-12.88%	-4%	-3.18%	-14.37%
Philequity Fund, Inc. -a	32.5109	-11.64%	-5.55%	-3.96%	-11.16%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8277	-12.75%	-7.09%	n.a.	-12.08%
Philequity PSE Index Fund Inc. -a	4.3746	-12.17%	-6.2%	-4.28%	-11.82%
Philippine Stock Index Fund Corp. -a	728.63	-12.4%	-6.28%	-4.3%	-12.05%
Soldivo Strategic Growth Fund, Inc. -a	0.6536	-14.65%	-9.9%	-6.96%	-13.15%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2752	-13.42%	-8.54%	-5.78%	-13.25%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8293	-12.59%	-6.56%	-4.61%	-12.2%
United Fund, Inc. -a	3.0377	-12.44%	-6.46%	-3.96%	-11.63%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0299	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.0104	-14.59%	n.a.	n.a.	-13.1%
Philippine Stock Index Fund Corp. -a	885.83	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.3232	-12.11%	-6.07%	-4.04%	-11.8%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8582	-27.43%	-4.37%	-4.67%	-23.82%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4657	-22.25%	3.52%	3.67%	-20.62%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4821	-13.36%	-2.23%	-3.93%	-12.41%
ATRAM Philippine Balanced Fund, Inc. -a	2.0052	-11.9%	-3.9%	-3.54%	-12.11%
First Metro Save and Learn Balanced Fund Inc. -a	2.4573	-9.71%	-2.46%	-2.01%	-8.68%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1882	-8.46%	-7.07%	n.a.	-9.95%
NCM Mutual Fund of the Phils., Inc. -a	1.8626	-7.72%	-1.84%	-0.76%	-7.64%
PAMI Horizon Fund, Inc. -a	3.3872	-10.09%	-3.87%	-2.43%	-10.04%
Philam Fund, Inc. -a	14.9882	-11.2%	-4.22%	-2.7%	-11.03%
Solidaritas Fund, Inc. -a	1.9627	-7.85%	-3.01%	-2.23%	-7.48%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2645	-10.63%	-5.7%	-3.48%	-10.49%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.855	-10.04%	-4.67%	-2.9%	-10.4%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.892	-10.04%	-4.47%	n.a.	-9.88%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8108	-14.14%	-7.01%	n.a.	-14.16%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7974	-14.93%	-7.44%	n.a.	-14.62%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03187	-15.87%	-5.55%	-2.47%	-16%
PAMI Asia Balanced Fund, Inc. -b	\$0.8785	-18.99%	-4.26%	-3.29%	-17.67%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8998	-19.85%	0.93%	1.83%	-18.79%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9875	-18.19%	-2.62%	-0.92%	-17.61%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	375.82	0.95%	1.82%	2.27%	0.41%
ATRAM Corporate Bond Fund, Inc. -a	1.8716	-2.54%	-0.94%	-0.31%	-0.7%
Cocolife Fixed Income Fund, Inc. -a	3.211	-0.98%	1.14%	2.77%	-1.02%
Ekklesia Mutual Fund Inc. -a	2.1507	-3.71%	-0.94%	0.42%	-4.48%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3829	-1.32%	0.55%	1.48%	-1.78%
Philam Bond Fund, Inc. -a	4.1212	-5.51%	-1.67%	0.31%	-6.24%
Philam Managed Income Fund, Inc. -a	1.3169	0.28%	1.82%	2.64%	-0.17%
Philequity Peso Bond Fund, Inc. -a	3.814	-3.38%	0.53%	1.77%	-3.83%
Soldivo Bond Fund, Inc. -a	1.0117	-0.42%	1.97%	1.87%	-1.6%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1161	-1.47%	0.79%	2.33%	-2.24%
Sun Life Prosperity GS Fund, Inc. -a	1.6803	-2.09%	0%	1.63%	-2.91%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$478	-2.13%	0.84%	1.46%	-2.36%
ALFM Euro Bond Fund, Inc. -a	€208.57	-5.17%	-1.69%	-0.44%	-5.2%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0151	-15.37%	-5.48%	-2.21%	-15.68%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0238	-8.11%	-2.53%	-0.98%	-8.46%
PAMI Global Bond Fund, Inc -b	\$0.8549	-16.24%	-7.8%	-4.57%	-16.42%
Philam Dollar Bond Fund, Inc. -a	\$2.1269	-14.41%	-3.72%	-1.01%	-15.12%
Philequity Dollar Income Fund Inc. -a	\$0.0595466	-4.6%	-0.37%	0.71%	-4.41%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6754	-15.03%	-5.22%	-2.33%	-16.29%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.02	1.59%	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	1.3345	1.62%	1.94%	2.42%	1.44%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.08	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	\$1.068	0.76%	1.05%	1.37%	0.7%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.3736	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.306	-5.31%	n.a.	n.a.	-5.56%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7986	-18.51%	n.a.	n.a.	-17.67%

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.