

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	203.89	-13.07%	-7.25%	-6.31%	-12.53%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3094	-22.33%	-4.16%	-3.89%	-21.32%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8322	-13.14%	-9.61%	-8.47%	-12.53%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6744	-10.94%	-9.85%	-7.78%	-10.85%
First Metro Consumer Fund, Inc -a,4	0.658	-17.54%	-8.67%	n.a.	-14.65%
First Metro Save and Learn Equity Fund, Inc. -a	4.5337	-13.54%	-5.68%	-4.88%	-12.52%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6855	-12.82%	n.a.	n.a.	-12.49%
MBG Equity Investment Fund, Inc. -a	76.54	-22.17%	-11.9%	n.a.	-18.95%
PAMI Equity Index Fund, Inc. -a	42.12	-12.67%	-6.85%	-4.94%	-12.48%
Philam Strategic Growth Fund, Inc. -a	434.47	-13.75%	-7.1%	-5.24%	-13.23%
Philequity Dividend Yield Fund, Inc. -a	1.1657	-12.56%	-3.86%	-3.11%	-14.05%
Philequity Fund, Inc. -a	32.5469	-11.54%	-5.49%	-3.94%	-11.06%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8289	-12.63%	-7.07%	n.a.	-11.95%
Philequity PSE Index Fund Inc. -a	4.3824	-12.02%	-6.15%	-4.25%	-11.66%
Philippine Stock Index Fund Corp. -a	729.9	-12.03%	-6.22%	-4.27%	-11.9%
Soldivo Strategic Growth Fund, Inc. -a	0.652	-14.64%	-9.73%	-7.01%	-13.37%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2789	-13.14%	-8.49%	-5.76%	-13.15%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8308	-12.21%	-6.5%	-4.57%	-12.04%
United Fund, Inc. -a	3.0462	-12.12%	-6.38%	-3.91%	-11.38%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0316	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.011	-14.54%	n.a.	n.a.	-13.05%
Philippine Stock Index Fund Corp. -a	887.28	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.5003	-11.73%	-6.02%	-4%	-11.64%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8439	-28.85%	-4.88%	-4.99%	-25.09%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4543	-23.07%	3.18%	3.5%	-21.24%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4767	-13.66%	-2.24%	-4%	-12.72%
ATRAM Philippine Balanced Fund, Inc. -a	2.0099	-11.68%	-3.63%	-3.49%	-11.9%
First Metro Save and Learn Balanced Fund Inc. -a	2.4604	-9.41%	-2.41%	-1.99%	-8.57%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1888	-8.08%	-6.97%	n.a.	-9.67%
NCM Mutual Fund of the Phils., Inc. -a	1.8648	-7.49%	-1.78%	-0.74%	-7.53%
PAMI Horizon Fund, Inc. -a	3.3879	-10.13%	-3.86%	-2.43%	-10.02%
Philam Fund, Inc. -a	14.984	-11.22%	-4.23%	-2.71%	-11.05%
Solidaritas Fund, Inc. -a	1.9624	-7.83%	-3%	-2.23%	-7.5%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2685	-10.4%	-5.66%	-3.45%	-10.38%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8553	-9.88%	-4.64%	-2.9%	-10.36%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8955	-9.39%	-4.35%	n.a.	-9.53%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8114	-14.2%	-6.99%	n.a.	-14.09%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.798	-14.83%	-7.42%	n.a.	-14.55%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03205	-15.08%	-5.42%	-2.36%	-15.52%
PAMI Asia Balanced Fund, Inc. -b	\$0.8746	-19.43%	-4.34%	-3.38%	-18.04%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8907	-20.05%	0.79%	1.78%	-18.98%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9893	-17.95%	-2.61%	-0.88%	-17.46%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	376.01	0.93%	1.84%	2.28%	0.46%
ATRAM Corporate Bond Fund, Inc. -a	1.8692	-2.68%	-0.98%	-0.33%	-0.82%
Cocolife Fixed Income Fund, Inc. -a	3.2131	-0.92%	1.15%	2.79%	-0.95%
Ekklesia Mutual Fund Inc. -a	2.1544	-3.7%	-0.88%	0.45%	-4.31%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3849	-1.27%	0.57%	1.5%	-1.69%
Philam Bond Fund, Inc. -a	4.1214	-5.61%	-1.67%	0.31%	-6.24%
Philam Managed Income Fund, Inc. -a	1.3175	0.4%	1.83%	2.65%	-0.12%
Philequity Peso Bond Fund, Inc. -a	3.8184	-3.27%	0.59%	1.79%	-3.72%
Soldivo Bond Fund, Inc. -a	1.0114	-0.77%	1.96%	1.86%	-1.63%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1198	-1.34%	0.83%	2.35%	-2.12%
Sun Life Prosperity GS Fund, Inc. -a	1.6825	-1.9%	0.05%	1.65%	-2.78%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$478.28	-2.07%	0.85%	1.47%	-2.31%
ALFM Euro Bond Fund, Inc. -a	€208.84	-5.03%	-1.66%	-0.41%	-5.08%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0158	-15.3%	-5.47%	-2.2%	-15.62%
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	\$0.8564	-15.9%	-7.81%	-4.54%	-16.27%
Philam Dollar Bond Fund, Inc. -a	\$2.1324	-14.16%	-3.64%	-0.96%	-14.9%
Philequity Dollar Income Fund Inc. -a	\$0.0595686	-4.56%	-0.36%	0.72%	-4.37%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6927	-14.5%	-5.05%	-2.2%	-15.75%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.06	1.61%	2.03%	2.56%	1.43%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0704	1.32%	1.37%	n.a.	1.2%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3346	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	44.1757	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.29	-6.77%	n.a.	n.a.	-6.72%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7931	-19.07%	-7.44%	n.a.	-18.24%

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.