

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	204.66	-12.1%	-6.99%	-6.48%	-12.2%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3221	-21.05%	-3.81%	-3.43%	-20.56%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8484	-12.06%	-9.46%	-8.58%	-12.03%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6774	-10.37%	-9.45%	-7.76%	-10.46%
First Metro Consumer Fund, Inc -a,4	0.6622	-16.93%	-8.39%	n.a.	-14.1%
First Metro Save and Learn Equity Fund, Inc. -a	4.5579	-12.54%	-5.41%	-4.98%	-12.06%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6889	-11.79%	n.a.	n.a.	-12.05%
MBG Equity Investment Fund, Inc. -a	76.31	-22.38%	-11.72%	n.a.	-19.19%
PAMI Equity Index Fund, Inc. -a	42.3492	-11.6%	-6.54%	-5.1%	-12.01%
Philam Strategic Growth Fund, Inc. -a	436.01	-12.84%	-6.84%	-5.39%	-12.92%
Philequity Dividend Yield Fund, Inc. -a	1.1728	-11.31%	-3.53%	-3.21%	-13.53%
Philequity Fund, Inc. -a	32.713	-10.41%	-5.2%	-4.07%	-10.61%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8335	-11.49%	-6.78%	n.a.	-11.46%
Philequity PSE Index Fund Inc. -a	4.4064	-10.73%	-5.84%	-4.41%	-11.18%
Philippine Stock Index Fund Corp. -a	733.82	-10.95%	-5.91%	-4.43%	-11.43%
Soldivo Strategic Growth Fund, Inc. -a	0.6571	-13.39%	-9.53%	-7.08%	-12.69%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2952	-12.15%	-8.23%	-5.9%	-12.72%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8352	-11.15%	-6.19%	-4.73%	-11.57%
United Fund, Inc. -a	3.0628	-11.17%	-6.08%	-4.09%	-10.9%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0368	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.0165	-13.22%	n.a.	n.a.	-12.57%
Philippine Stock Index Fund Corp. -a	892.02	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.0322	-10.65%	-5.71%	-4.17%	-11.16%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8459	-28.28%	-5.12%	-5.27%	-24.91%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.44	-23.66%	2.43%	3.1%	-22.01%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4767	-13.33%	-2.25%	-4.18%	-12.72%
ATRAM Philippine Balanced Fund, Inc. -a	2.0168	-11.14%	-3.54%	-3.56%	-11.6%
First Metro Save and Learn Balanced Fund Inc. -a	2.4693	-8.73%	-2.23%	-2.05%	-8.24%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1905	-6.85%	-6.55%	n.a.	-8.85%
NCM Mutual Fund of the Phils., Inc. -a	1.8697	-6.96%	-1.67%	-0.85%	-7.29%
PAMI Horizon Fund, Inc. -a	3.3968	-9.62%	-3.7%	-2.51%	-9.78%
Philam Fund, Inc. -a	15.0346	-10.64%	-4.04%	-2.78%	-10.75%
Solidaritas Fund, Inc. -a	1.9682	-7.15%	-2.83%	-2.34%	-7.22%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2788	-9.82%	-5.49%	-3.56%	-10.1%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8574	-9.37%	-4.47%	-2.98%	-10.14%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8975	-9.3%	-4.16%	n.a.	-9.33%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8149	-13.38%	-6.75%	n.a.	-13.72%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8018	-13.94%	-7.17%	n.a.	-14.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03189	-15.57%	-5.71%	-2.49%	-15.95%
PAMI Asia Balanced Fund, Inc. -b	\$0.8661	-19.98%	-4.99%	-3.79%	-18.84%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8607	-20.64%	0.25%	1.48%	-19.6%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9839	-18.42%	-2.97%	-1.07%	-17.91%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	376.12	0.89%	1.82%	2.28%	0.49%
ATRAM Corporate Bond Fund, Inc. -a	1.8684	-2.8%	-1.01%	-0.25%	-0.86%
Cocolife Fixed Income Fund, Inc. -a	3.214	-0.91%	1.14%	2.78%	-0.92%
Ekklesia Mutual Fund Inc. -a	2.1544	-3.82%	-0.92%	0.5%	-4.31%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3852	-1.37%	0.57%	1.51%	-1.68%
Philam Bond Fund, Inc. -a	4.1234	-5.94%	-1.67%	0.33%	-6.19%
Philam Managed Income Fund, Inc. -a	1.3175	0.26%	1.81%	2.65%	-0.12%
Philequity Peso Bond Fund, Inc. -a	3.8226	-3.05%	0.52%	1.86%	-3.61%
Soldivo Bond Fund, Inc. -a	1.0112	-1.05%	1.93%	1.86%	-1.65%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.122	-1.77%	0.82%	2.35%	-2.05%
Sun Life Prosperity GS Fund, Inc. -a	1.6823	-2.46%	0%	1.64%	-2.79%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$478.04	-2.15%	0.81%	1.43%	-2.36%
ALFM Euro Bond Fund, Inc. -a	€208.73	-5.1%	-1.68%	-0.44%	-5.13%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0156	-15.48%	-5.48%	-2.2%	-15.64%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0238	-8.46%	-2.65%	-0.98%	-8.46%
PAMI Global Bond Fund, Inc -b	\$0.8573	-15.73%	-7.81%	-4.52%	-16.18%
Philam Dollar Bond Fund, Inc. -a	\$2.1294	-14.44%	-3.83%	-1.06%	-15.02%
Philequity Dollar Income Fund Inc. -a	\$0.0595718	-4.56%	-0.4%	0.72%	-4.37%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6782	-15.17%	-5.42%	-2.38%	-16.21%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.07	1.6%	2.01%	2.56%	1.43%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0705	1.33%	1.38%	n.a.	1.21%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3347	1.63%	1.92%	2.42%	1.45%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.09	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%	1.04%	1.38%	0.7%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.2503	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2723	-7.44%	n.a.	n.a.	-8%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7959	-18.79%	-7.02%	n.a.	-17.95%

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.