

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	203.68	-12.51%	-6.86%	-6.5%	-12.62%
ATRAM Alpha Opportunity Fund, Inc. -a	1.329	-20.23%	-3.48%	-3.1%	-20.14%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8284	-12.48%	-9.3%	-8.65%	-12.64%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6755	-10.65%	-9.22%	-7.79%	-10.71%
First Metro Consumer Fund, Inc -a,4	0.6636	-17.23%	-7.91%	n.a.	-13.92%
First Metro Save and Learn Equity Fund, Inc. -a	4.5344	-12.77%	-5.27%	-5%	-12.51%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6852	-12.05%	n.a.	n.a.	-12.52%
MBG Equity Investment Fund, Inc. -a	76.07	-22.03%	-11.65%	n.a.	-19.44%
PAMI Equity Index Fund, Inc. -a	42.1151	-11.87%	-6.41%	-5.12%	-12.49%
Philam Strategic Growth Fund, Inc. -a	434	-13.23%	-6.7%	-5.39%	-13.32%
Philequity Dividend Yield Fund, Inc. -a	1.1735	-11.42%	-3.2%	-3.13%	-13.48%
Philequity Fund, Inc. -a	32.5207	-10.77%	-5.09%	-4.11%	-11.13%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8293	-11.83%	-6.6%	n.a.	-11.91%
Philequity PSE Index Fund Inc. -a	4.3827	-10.99%	-5.7%	-4.44%	-11.65%
Philippine Stock Index Fund Corp. -a	729.89	-11.21%	-5.77%	-4.45%	-11.9%
Soldivo Strategic Growth Fund, Inc. -a	0.6538	-13.67%	-9.33%	-7.08%	-13.13%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2744	-12.61%	-8.1%	-5.96%	-13.27%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8307	-11.41%	-6.05%	-4.76%	-12.05%
United Fund, Inc. -a	3.0421	-11.81%	-5.93%	-4.13%	-11.5%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0313	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.0134	-12.96%	n.a.	n.a.	-12.84%
Philippine Stock Index Fund Corp. -a	887.24	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.5019	-10.91%	-5.57%	-4.19%	-11.64%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8419	-27.98%	-5.09%	-5.46%	-25.26%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4528	-22.87%	2.74%	3.25%	-21.32%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4812	-13.12%	-2.02%	-4.07%	-12.46%
ATRAM Philippine Balanced Fund, Inc. -a	2.0237	-10.74%	-3.16%	-3.45%	-11.3%
First Metro Save and Learn Balanced Fund Inc. -a	2.4611	-8.88%	-2.15%	-2.07%	-8.54%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1912	-6.37%	-6.11%	n.a.	-8.52%
NCM Mutual Fund of the Phils., Inc. -a	1.865	-7.08%	-1.64%	-0.88%	-7.52%
PAMI Horizon Fund, Inc. -a	3.3871	-9.86%	-3.63%	-2.51%	-10.04%
Philam Fund, Inc. -a	15.0157	-10.73%	-3.92%	-2.75%	-10.86%
Solidaritas Fund, Inc. -a	1.9618	-7.37%	-2.77%	-2.34%	-7.52%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2685	-10.04%	-5.38%	-3.58%	-10.38%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8542	-9.57%	-4.33%	-3.02%	-10.48%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8957	-9.46%	-4.01%	n.a.	-9.51%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8115	-13.63%	-6.62%	n.a.	-14.08%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7984	-14.17%	-7.04%	n.a.	-14.51%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03176	-16.16%	-5.93%	-2.58%	-16.29%
PAMI Asia Balanced Fund, Inc. -b	\$0.868	-19.59%	-4.74%	-3.74%	-18.66%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8827	-20.13%	0.43%	1.57%	-19.15%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9861	-18.22%	-2.91%	-1.04%	-17.73%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	376.21	0.88%	1.82%	2.28%	0.51%
ATRAM Corporate Bond Fund, Inc. -a	1.8674	-2.9%	-1.03%	-0.19%	-0.92%
Cocolife Fixed Income Fund, Inc. -a	3.2143	-0.91%	1.15%	2.78%	-0.92%
Ekklesia Mutual Fund Inc. -a	2.1542	-3.94%	-0.92%	0.48%	-4.32%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3852	-1.41%	0.56%	1.48%	-1.68%
Philam Bond Fund, Inc. -a	4.1361	-5.8%	-1.57%	0.39%	-5.9%
Philam Managed Income Fund, Inc. -a	1.3184	0.19%	1.82%	2.66%	-0.05%
Philequity Peso Bond Fund, Inc. -a	3.8252	-3.15%	0.54%	1.85%	-3.55%
Soldivo Bond Fund, Inc. -a	1.0106	-1.2%	1.89%	1.83%	-1.71%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1213	-1.78%	0.81%	2.34%	-2.07%
Sun Life Prosperity GS Fund, Inc. -a	1.6814	-2.51%	-0.02%	1.62%	-2.84%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$477.78	-2.2%	0.79%	1.42%	-2.41%
ALFM Euro Bond Fund, Inc. -a	€208.69	-5.1%	-1.69%	-0.44%	-5.15%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0154	-15.49%	-5.52%	-2.21%	-15.66%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0237	-8.85%	-2.79%	-1.06%	-8.85%
PAMI Global Bond Fund, Inc -b	\$0.855	-16.04%	-7.94%	-4.56%	-16.41%
Philam Dollar Bond Fund, Inc. -a	\$2.1284	-14.49%	-3.87%	-1.07%	-15.06%
Philequity Dollar Income Fund Inc. -a	\$0.0596245	-4.47%	-0.37%	0.74%	-4.28%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6706	-15.39%	-5.53%	-2.41%	-16.44%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.09	1.61%	2.01%	2.54%	1.45%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0707	1.33%	1.35%	n.a.	1.23%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.335	1.64%	1.93%	2.42%	1.47%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.11	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	\$1.0681	0.77%	1.04%	1.35%	0.71%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.3752	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2872	-6.58%	n.a.	n.a.	-6.92%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7967	-17.87%	-6.98%	n.a.	-17.87%

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.