

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	204.51	-12.34%	-6.73%	-6.36%	-12.26%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3347	-19.83%	-3.34%	-3.27%	-19.8%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8376	-12.28%	-9.21%	-8.56%	-12.36%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6762	-10.44%	-9.18%	-7.78%	-10.61%
First Metro Consumer Fund, Inc -a,4	0.6637	-17.47%	-7.9%	n.a.	-13.91%
First Metro Save and Learn Equity Fund, Inc. -a	4.5512	-12.52%	-5.15%	-4.89%	-12.18%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.688	-11.72%	n.a.	n.a.	-12.17%
MBG Equity Investment Fund, Inc. -a	75.81	-21.36%	-11.75%	n.a.	-19.72%
PAMI Equity Index Fund, Inc. -a	42.2985	-11.52%	-6.27%	-4.99%	-12.11%
Philam Strategic Growth Fund, Inc. -a	435.53	-13.11%	-6.59%	-5.3%	-13.01%
Philequity Dividend Yield Fund, Inc. -a	1.1697	-11.61%	-3.3%	-3.15%	-13.76%
Philequity Fund, Inc. -a	32.6613	-10.52%	-4.95%	-4%	-10.75%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8307	-11.82%	-6.54%	n.a.	-11.76%
Philequity PSE Index Fund Inc. -a	4.4014	-10.64%	-5.57%	-4.3%	-11.28%
Philippine Stock Index Fund Corp. -a	733.03	-10.87%	-5.64%	-4.32%	-11.52%
Soldivo Strategic Growth Fund, Inc. -a	0.6555	-13.5%	-9.25%	-7.01%	-12.9%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2927	-12.3%	-7.93%	-5.82%	-12.79%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8343	-11.06%	-5.92%	-4.63%	-11.67%
United Fund, Inc. -a	3.0527	-11.38%	-5.82%	-4.06%	-11.19%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0354	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.0122	-13.6%	n.a.	n.a.	-12.94%
Philippine Stock Index Fund Corp. -a	890.99	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.9278	-10.56%	-5.43%	-4.06%	-11.26%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8289	-29.03%	-5.58%	-6.04%	-26.42%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4442	-23.28%	2.54%	2.99%	-21.78%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4755	-13.6%	-2.15%	-4.09%	-12.8%
ATRAM Philippine Balanced Fund, Inc. -a	2.0244	-10.78%	-3.15%	-3.39%	-11.27%
First Metro Save and Learn Balanced Fund Inc. -a	2.4673	-8.71%	-2.07%	-1.96%	-8.31%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1904	-6.85%	-6.24%	n.a.	-8.9%
NCM Mutual Fund of the Phils., Inc. -a	1.8716	-6.79%	-1.52%	-0.74%	-7.19%
PAMI Horizon Fund, Inc. -a	3.3965	-9.73%	-3.54%	-2.39%	-9.79%
Philam Fund, Inc. -a	15.0756	-10.51%	-3.79%	-2.63%	-10.51%
Solidaritas Fund, Inc. -a	1.9664	-7.32%	-2.69%	-2.25%	-7.31%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2775	-9.91%	-5.29%	-3.5%	-10.13%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8581	-9.27%	-4.18%	-2.93%	-10.07%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8971	-9.3%	-3.96%	n.a.	-9.37%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8133	-13.45%	-6.55%	n.a.	-13.89%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8006	-13.95%	-6.95%	n.a.	-14.27%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03176	-16.11%	-5.93%	-2.57%	-16.29%
PAMI Asia Balanced Fund, Inc. -b	\$0.8573	-20.41%	-5.13%	-4.14%	-19.66%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8683	-20.41%	0.31%	1.4%	-19.45%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9838	-18.47%	-2.98%	-1.15%	-17.92%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	376.22	0.84%	1.82%	2.29%	0.51%
ATRAM Corporate Bond Fund, Inc. -a	1.8689	-2.84%	-1%	-0.32%	-0.84%
Cocolife Fixed Income Fund, Inc. -a	3.2149	-0.89%	1.16%	2.79%	-0.9%
Ekklesia Mutual Fund Inc. -a	2.1524	-4.03%	-0.95%	0.52%	-4.4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3855	-1.42%	0.57%	1.52%	-1.67%
Philam Bond Fund, Inc. -a	4.1405	-5.73%	-1.54%	0.48%	-5.8%
Philam Managed Income Fund, Inc. -a	1.3185	0.2%	1.82%	2.66%	-0.05%
Philequity Peso Bond Fund, Inc. -a	3.8254	-3.09%	0.54%	1.83%	-3.54%
Soldivo Bond Fund, Inc. -a	1.0127	-1.01%	1.96%	1.94%	-1.51%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1225	-1.74%	0.82%	2.37%	-2.04%
Sun Life Prosperity GS Fund, Inc. -a	1.6817	-2.46%	-0.02%	1.62%	-2.83%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$478.02	-2.17%	0.81%	1.43%	-2.36%
ALFM Euro Bond Fund, Inc. -a	€208.69	-5.1%	-1.69%	-0.45%	-5.15%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0149	-15.6%	-5.54%	-2.21%	-15.7%
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	\$0.8539	-16.19%	-7.98%	-4.58%	-16.51%
Philam Dollar Bond Fund, Inc. -a	\$2.1298	-14.53%	-3.85%	-1.06%	-15%
Philequity Dollar Income Fund Inc. -a	\$0.0595701	-4.57%	-0.4%	0.72%	-4.37%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6744	-15.54%	-5.49%	-2.39%	-16.33%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.1	1.6%	2.02%	2.57%	1.46%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0707	1.32%	1.35%	n.a.	1.23%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3351	1.64%	1.93%	2.42%	1.48%
<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	0.76%	1.04%	1.35%	0.71%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.4875	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2766	-7.83%	n.a.	n.a.	-7.69%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7985	-17.68%	-6.91%	n.a.	-17.68%

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.