

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	211.46	-7.23%	-5.6%	-5.42%	-9.28%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3235	-20.42%	-2.07%	-3.31%	-20.47%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9713	-6.45%	-7.16%	-7.49%	-8.23%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6918	-8.21%	-8.5%	-7.23%	-8.55%
First Metro Consumer Fund, Inc -a,4	0.6554	-15.83%	-8.34%	n.a.	-14.98%
First Metro Save and Learn Equity Fund, Inc. -a	4.7163	-7.36%	-3.86%	-4.07%	-9%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7135	-6.51%	-5.75%	n.a.	-8.91%
MBG Equity Investment Fund, Inc. -a	73.35	-23.48%	-11.55%	n.a.	-22.32%
PAMI Equity Index Fund, Inc. -a	43.9486	-6.15%	-4.94%	-3.92%	-8.68%
Philam Strategic Growth Fund, Inc. -a	450.95	-7.89%	-5.39%	-4.31%	-9.93%
Philequity Dividend Yield Fund, Inc. -a	1.2036	-7.83%	-2.22%	-2.24%	-11.26%
Philequity Fund, Inc. -a	33.8638	-5.07%	-3.67%	-2.98%	-7.46%
Philequity MSCI Philippine Index Fund, Inc. -a	0.864	-5.88%	-5.28%	n.a.	-8.22%
Philequity PSE Index Fund Inc. -a	4.5723	-5.26%	-4.26%	-3.24%	-7.83%
Philippine Stock Index Fund Corp. -a	761.36	-5.52%	-4.32%	-3.26%	-8.1%
Soldivo Strategic Growth Fund, Inc. -a	0.6815	-7.99%	-7.47%	-5.95%	-9.45%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4232	-6.94%	-6.66%	-4.81%	-9.33%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8664	-5.7%	-4.61%	-3.58%	-8.27%
United Fund, Inc. -a	3.1818	-5.72%	-4.56%	-3.05%	-7.43%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0739	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.0589	-7.9%	n.a.	n.a.	-8.93%
Philippine Stock Index Fund Corp. -a	925.08	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.7764	-5.18%	-4.11%	-3%	-7.8%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8691	-22.42%	-3.72%	-4.32%	-22.85%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4762	-17.61%	3.32%	3.56%	-20.05%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4623	-12.3%	-2.17%	-4.07%	-13.58%
ATRAM Philippine Balanced Fund, Inc. -a	2.0696	-7.83%	-2.04%	-2.85%	-9.29%
First Metro Save and Learn Balanced Fund Inc. -a	2.53	-5.02%	-1.16%	-1.33%	-5.98%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1935	-5.75%	-5.43%	n.a.	-7.42%
NCM Mutual Fund of the Phils., Inc. -a	1.9367	-2.55%	-0.36%	0.09%	-3.97%
PAMI Horizon Fund, Inc. -a	3.4757	-6.32%	-2.74%	-1.74%	-7.69%
Philam Fund, Inc. -a	15.2795	-8%	-3.31%	-2.15%	-9.3%
Solidaritas Fund, Inc. -a	2.0067	-4.1%	-1.91%	-1.67%	-5.41%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3548	-6.46%	-4.5%	-2.86%	-8.01%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8867	-4.96%	-3.05%	-2.16%	-7.07%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9161	-6.63%	-3.23%	n.a.	-7.45%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8426	-8.9%	-5.29%	n.a.	-10.79%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8306	-9.11%	-5.66%	n.a.	-11.06%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03256	-13.89%	-5.15%	-2.07%	-14.18%
PAMI Asia Balanced Fund, Inc. -b	\$0.9118	-13.21%	-2.74%	-2.51%	-14.55%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9568	-15.91%	1.08%	1.92%	-17.6%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9921	-16.48%	-2.71%	-0.95%	-17.23%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	376.78	0.83%	1.84%	2.28%	0.66%
ATRAM Corporate Bond Fund, Inc. -a	1.8739	-2.72%	-0.43%	-0.17%	-0.57%
Cocolife Fixed Income Fund, Inc. -a	3.2283	-0.44%	1.26%	2.83%	-0.48%
Ekklesia Mutual Fund Inc. -a	2.167	-3.53%	-0.73%	0.58%	-3.75%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3912	-1.22%	0.6%	1.56%	-1.43%
Philam Bond Fund, Inc. -a	4.165	-5%	-1.38%	0.58%	-5.25%
Philam Managed Income Fund, Inc. -a	1.3207	0.34%	1.82%	2.68%	0.12%
Philequity Peso Bond Fund, Inc. -a	3.8447	-2.84%	0.66%	1.96%	-3.05%
Soldivo Bond Fund, Inc. -a	1.0185	-0.74%	2.14%	2.02%	-0.94%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1471	-0.86%	1.08%	2.51%	-1.26%
Sun Life Prosperity GS Fund, Inc. -a	1.6943	-1.59%	0.18%	1.79%	-2.1%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$479.37	-1.92%	0.87%	1.47%	-2.08%
ALFM Euro Bond Fund, Inc. -a	€209.95	-4.39%	-1.49%	-0.37%	-4.57%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0089	-16.11%	-5.75%	-2.32%	-16.2%
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	\$0.8691	-14.64%	-7.42%	-4.22%	-15.03%
Philam Dollar Bond Fund, Inc. -a	\$2.1794	-12.8%	-3.09%	-0.63%	-13.02%
Philequity Dollar Income Fund Inc. -a	\$0.0597928	-4.09%	-0.26%	0.81%	-4.01%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7601	-13.27%	-4.47%	-1.75%	-13.64%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.08	1.53%	1.97%	2.52%	1.44%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0717	1.38%	1.35%	n.a.	1.32%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.336	1.64%	1.92%	2.42%	1.55%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.23	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	\$1.0687	0.81%	1.04%	1.36%	0.76%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.886	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2813	-3.14%	n.a.	n.a.	-7.35%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8077	-15.86%	-6.24%	n.a.	-16.73%

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.