

		1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Mutual Funds	NAVPS/NAVPU				
Stock Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Growth Fund, Inc. -a	208.83	-8.8%	-5.74%	-6.09%	-10.41%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3176	-21.97%	-1.93%	-3.64%	-20.83%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.927	-8.45%	-7.12%	-8.2%	-9.6%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6864	-8.87%	-8.3%	-7.46%	-9.27%
First Metro Consumer Fund, Inc -a,4	0.6479	-16.89%	-8.32%	n.a.	-15.96%
First Metro Save and Learn Equity Fund,Inc. -a	4.6548	-9.28%	-4.14%	-4.68%	-10.19%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7039	-8.51%	-5.96%	n.a.	-10.14%
MBG Equity Investment Fund, Inc. -a	71.08	-25.85%	-12.3%	n.a.	-24.73%
PAMI Equity Index Fund, Inc. -a	43.3375	-8.22%	-5.18%	-4.65%	-9.95%
Philam Strategic Growth Fund, Inc. -a	445.2	-9.48%	-5.55%	-5%	-11.08%
Philequity Dividend Yield Fund, Inc. -a	1.2008	-8.92%	-2.03%	-2.69%	-11.47%
Philequity Fund, Inc. -a	33.5514	-6.75%	-3.72%	-3.6%	-8.32%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8521	-7.78%	-5.5%	n.a.	-9.49%
Philequity PSE Index Fund Inc. -a	4.5097	-7.33%	-4.5%	-3.98%	-9.09%
Philippine Stock Index Fund Corp. -a	751.09	-7.57%	-4.55%	-4%	-9.34%
Soldivo Strategic Growth Fund, Inc. -a	0.6708	-10.07%	-7.52%	-6.65%	-10.87%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.372	-8.97%	-6.78%	-5.53%	-10.69%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8547	-7.74%	-4.83%	-4.31%	-9.51%
United Fund, Inc. -a	3.1044	-8.62%	-4.93%	-3.98%	-9.68%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0475	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.0499	-8.98%	1.66%	n.a.	-9.7%
Philippine Stock Index Fund Corp. -a	912.4	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,C	101.3938	-7.24%	-4.34%	-3.74%	-9.04%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8729	-23.98%	-4.16%	-4.37%	-22.51%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4592	-20.55%	2.78%	3.15%	-20.97%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4497	-13.69%	-2.26%	-4.53%	-14.32%
ATRAM Philippine Balanced Fund, Inc. -a	2.0725	-8.32%	-1.65%	-3.08%	-9.16%
First Metro Save and Learn Balanced Fund Inc. -a	2.5097	-6.3%	-1.35%	-1.71%	-6.74%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1931	-6.08%	-5.44%	n.a.	-7.61%
NCM Mutual Fund of the Phils., Inc. -a	1.9326	-3.18%	-0.38%	-0.23%	-4.17%
PAMI Horizon Fund, Inc. -a	3.4566	-7.12%	-2.79%	-2.18%	-8.19%
Philam Fund, Inc. -a	15.2091	-8.67%	-3.35%	-2.54%	-9.71%
Solidaritas Fund, Inc. -a	1.9921	-5.03%	-1.88%	-2.08%	-6.1%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3352	-7.48%	-4.48%	-3.28%	-8.55%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8805	-6.36%	-2.97%	-2.6%	-7.72%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9136	-7.14%	-3.21%	n.a.	-7.7%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.837	-10.13%	-5.36%	n.a.	-11.38%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8237	-10.5%	-5.76%	n.a.	-11.8%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03257	-14.06%	-5.21%	-2.05%	-14.15%
PAMI Asia Balanced Fund, Inc. -b	\$0.9092	-14.7%	-3.28%	-2.67%	-14.8%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9323	-17.74%	0.77%	1.67%	-18.11%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9907	-17.17%	-2.81%	-1.03%	-17.35%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	377.2	0.87%	1.85%	2.3%	0.77%
ATRAM Corporate Bond Fund, Inc. -a	1.8783	-2.63%	-0.37%	-0.13%	-0.34%
Cocolife Fixed Income Fund, Inc. -a	3.2324	-0.33%	1.31%	2.83%	-0.36%
Ekklesia Mutual Fund Inc. -a	2.1766	-3.15%	-0.64%	0.69%	-3.33%
First Metro Save and Learn Fixed Income Fund,Inc. -a	2.3948	-1.16%	0.61%	1.6%	-1.29%
Philam Bond Fund, Inc. -a	4.1855	-4.56%	-1.3%	0.62%	-4.78%
Philam Managed Income Fund, Inc. -a	1.3216	0.36%	1.78%	2.69%	0.19%
Philequity Peso Bond Fund, Inc. -a	3.8697	-2.4%	0.99%	2.1%	-2.42%
Soldivo Bond Fund, Inc. -a	1.021	-0.61%	2.14%	2.04%	-0.7%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1578	-0.75%	1.07%	2.57%	-0.93%
Sun Life Prosperity GS Fund, Inc. -a	1.6991	-1.49%	0.16%	1.83%	-1.82%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$479.52	-1.97%	0.83%	1.48%	-2.05%
ALFM Euro Bond Fund, Inc. -a	€209.99	-4.48%	-1.51%	-0.39%	-4.55%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.009	-16.05%	-5.75%	-2.31%	-16.19%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0238	-8.11%	-2.65%	-0.98%	-8.46%
PAMI Global Bond Fund, Inc -b	\$0.8692	-15.06%	-7.41%	-4.2%	-15.02%
Philam Dollar Bond Fund, Inc. -a	\$2.1808	-12.71%	-3.18%	-0.6%	-12.97%
Philequity Dollar Income Fund Inc. -a	\$0.0598476	-3.95%	-0.26%	0.83%	-3.92%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7594	-13.35%	-4.62%	-1.74%	-13.67%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.1	1.53%	1.95%	2.54%	1.46%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0721	1.4%	1.33%	n.a.	1.36%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3366	1.67%	1.91%	2.42%	1.6%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.28	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	\$1.069	0.83%	1.04%	1.37%	0.79%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.6239	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.265	-6.88%	n.a.	n.a.	-8.53%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8076	-16.74%	-6.56%	n.a.	-16.74%

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.