

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	208.75	-8.14%	-6.28%	-6.38%	-10.44%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3176	-19.38%	-2.06%	-3.94%	-20.83%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9177	-7.92%	-7.67%	-8.49%	-9.89%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6841	-9.05%	-8.89%	-7.55%	-9.57%
First Metro Consumer Fund, Inc -a,4	0.6456	-15.13%	-9.01%	n.a.	-16.25%
First Metro Save and Learn Equity Fund, Inc. -a	4.6464	-8.62%	-4.69%	-4.85%	-10.35%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.702	-7.98%	-6.58%	n.a.	-10.38%
MBG Equity Investment Fund, Inc. -a	75.25	-19.84%	-10.42%	n.a.	-20.31%
PAMI Equity Index Fund, Inc. -a	43.2149	-7.71%	-5.81%	-4.91%	-10.21%
Philam Strategic Growth Fund, Inc. -a	445.19	-8.82%	-6.05%	-5.17%	-11.08%
Philequity Dividend Yield Fund, Inc. -a	1.1861	-9.59%	-2.96%	-3.13%	-12.55%
Philequity Fund, Inc. -a	33.3412	-6.44%	-4.45%	-3.94%	-8.89%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8501	-7.32%	-6.19%	n.a.	-9.7%
Philequity PSE Index Fund Inc. -a	4.4981	-6.8%	-5.13%	-4.32%	-9.33%
Philippine Stock Index Fund Corp. -a	749.05	-7.04%	-5.18%	-4.34%	-9.59%
Soldivo Strategic Growth Fund, Inc. -a	0.6707	-9.18%	-7.96%	-6.83%	-10.88%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3682	-8.43%	-7.36%	-5.74%	-10.79%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8523	-7.22%	-5.46%	-4.65%	-9.76%
United Fund, Inc. -a	3.0941	-7.94%	-5.61%	-4.14%	-9.98%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0569	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.0396	-8.02%	1.28%	n.a.	-10.59%
Philippine Stock Index Fund Corp. -a	909.81	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.125	-6.71%	-4.97%	-4.08%	-9.29%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8737	-22.42%	-4.7%	-4.46%	-22.44%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4766	-18.28%	3.07%	3.35%	-20.03%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4582	-12.33%	-2.29%	-4.63%	-13.82%
ATRAM Philippine Balanced Fund, Inc. -a	2.0724	-7.89%	-1.92%	-3.22%	-9.17%
First Metro Save and Learn Balanced Fund Inc. -a	2.5065	-5.89%	-1.72%	-1.85%	-6.86%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1925	-5.78%	-5.98%	n.a.	-7.89%
NCM Mutual Fund of the Phils., Inc. -a	1.9369	-2.62%	-0.53%	-0.35%	-3.96%
PAMI Horizon Fund, Inc. -a	3.4539	-6.94%	-3.12%	-2.28%	-8.27%
Philam Fund, Inc. -a	15.2307	-8.25%	-3.62%	-2.61%	-9.59%
Solidaritas Fund, Inc. -a	1.9907	-4.71%	-2.25%	-2.24%	-6.16%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3338	-7.18%	-4.87%	-3.41%	-8.59%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8792	-5.8%	-3.45%	-2.7%	-7.86%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9148	-6.86%	-3.56%	n.a.	-7.58%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8352	-9.84%	-5.89%	n.a.	-11.57%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8217	-10.14%	-6.31%	n.a.	-12.01%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03257	-14.33%	-5.13%	-2.06%	-14.15%
PAMI Asia Balanced Fund, Inc. -b	\$0.9115	-14.36%	-3.44%	-2.64%	-14.58%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.971	-16.13%	1.02%	1.84%	-17.31%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9981	-16.19%	-2.63%	-0.89%	-16.73%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	377.28	0.78%	1.85%	2.31%	0.8%
ATRAM Corporate Bond Fund, Inc. -a	1.8801	-0.3%	-0.34%	-0.09%	-0.24%
Cocolife Fixed Income Fund, Inc. -a	3.227	-0.56%	1.25%	2.79%	-0.52%
Ekklesia Mutual Fund Inc. -a	2.1781	-3.26%	-0.63%	0.67%	-3.26%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3967	-1.33%	0.59%	1.59%	-1.21%
Philam Bond Fund, Inc. -a	4.189	-4.8%	-1.33%	0.7%	-4.7%
Philam Managed Income Fund, Inc. -a	1.3222	0.21%	1.78%	2.7%	0.24%
Philequity Peso Bond Fund, Inc. -a	3.8728	-3.1%	1.01%	2.11%	-2.35%
Soldivo Bond Fund, Inc. -a	1.0224	-0.64%	2.12%	2.11%	-0.56%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1608	-1.1%	1.05%	2.6%	-0.83%
Sun Life Prosperity GS Fund, Inc. -a	1.7005	-1.89%	0.13%	1.85%	-1.74%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$480.23	-1.9%	0.89%	1.51%	-1.91%
ALFM Euro Bond Fund, Inc. -a	€210.24	-4.38%	-1.45%	-0.37%	-4.44%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0118	-15.89%	-5.66%	-2.26%	-15.96%
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	\$0.8692	-15.21%	-7.36%	-4.21%	-15.02%
Philam Dollar Bond Fund, Inc. -a	\$2.1898	-12.7%	-3%	-0.53%	-12.61%
Philequity Dollar Income Fund Inc. -a	\$0.0598784	-3.94%	-0.24%	0.85%	-3.87%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.775	-13.36%	-4.33%	-1.63%	-13.18%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.11	1.51%	1.95%	2.52%	1.46%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0724	1.41%	1.36%	n.a.	1.39%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3369	1.67%	1.92%	2.42%	1.62%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.31	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	\$1.0692	0.84%	1.04%	1.37%	0.81%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.5867	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2853	-3.59%	n.a.	n.a.	-7.06%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8064	-16%	-6.61%	n.a.	-16.87%

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.