

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	208.28	-7.3%	-5.85%	-6.93%	0.11%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3568	-16.97%	-0.19%	-3.25%	1.93%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9052	-6.75%	-7.12%	-9.05%	-0.15%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6949	-7.78%	-7.89%	-7.42%	0.7%
First Metro Consumer Fund, Inc. -a,4	0.6582	-13.38%	-7.86%	n.a.	1.65%
First Metro Save and Learn Equity Fund, Inc. -a	4.6524	-7.05%	-4.13%	-5.19%	0.3%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7031	-6.82%	-5.97%	n.a.	0.23%
MBG Equity Investment Fund, Inc. -a	75.11	-19.85%	-10.25%	n.a.	0.07%
PAMI Equity Index Fund, Inc. -a	43.3141	-6.26%	-5.18%	-5.47%	0.27%
Philam Strategic Growth Fund, Inc. -a	444.02	-8%	-5.63%	-5.78%	0.09%
Philequity Dividend Yield Fund, Inc. -a	1.1866	-10.7%	-2.34%	-3.58%	1.79%
Philequity Fund, Inc. -a	33.3727	-5.42%	-3.86%	-4.38%	0.35%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8516	-5.72%	-5.48%	n.a.	0.51%
Philequity PSE Index Fund Inc. -a	4.509	-5.34%	-4.49%	-4.85%	0.29%
Philippine Stock Index Fund Corp. -a	751.12	-5.58%	-4.55%	-4.86%	0.28%
Soldivo Strategic Growth Fund, Inc. -a	0.6716	-7.39%	-7.18%	-7.33%	0.06%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3788	-7.06%	-6.78%	-6.22%	0.4%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8544	-5.76%	-4.84%	-5.17%	0.28%
United Fund, Inc. -a	3.1049	-6.63%	-5.04%	-4.58%	0.35%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0591	n.a.	n.a.	n.a.	0.27%
Philequity Alpha One Fund, Inc. -a	1.0572	-6.22%	1.32%	n.a.	1.75%
Philippine Stock Index Fund Corp. -a	912.2	n.a.	n.a.	n.a.	0.28%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.4196	-5.25%	-4.34%	-4.6%	0.29%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8601	-23.84%	-5.86%	-4.97%	0.31%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4239	-22.82%	1.16%	2.3%	0.13%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4838	-11.32%	-1.54%	-4.72%	-0.19%
ATRAM Philippine Balanced Fund, Inc. -a	2.1046	-5.71%	-0.98%	-3.24%	0.46%
First Metro Save and Learn Balanced Fund Inc. -a	2.506	-4.96%	-1.43%	-2.14%	0.19%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1932	-5.99%	-5.16%	n.a.	0.68%
NCM Mutual Fund of the Phils., Inc. -a	1.9493	-1.4%	-0.11%	-0.61%	0.13%
PAMI Horizon Fund, Inc. -a	3.4369	-6.65%	-3.07%	-2.83%	-0.07%
Philam Fund, Inc. -a	15.1248	-8.22%	-3.61%	-3.17%	0.03%
Solidaritas Fund, Inc. -a	1.9884	-4.27%	-2.05%	-2.59%	0.09%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.334	-6.37%	-4.62%	-3.78%	0.23%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8784	-5.64%	-3.2%	-3.15%	0.1%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9112	-6.26%	-3.37%	n.a.	-0.43%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8368	-8.52%	-5.41%	n.a.	0.17%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.824	-8.69%	-5.78%	n.a.	0.24%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03224	-14.96%	-5.5%	-2.24%	-0.52%
PAMI Asia Balanced Fund, Inc. -b	\$0.896	-16.21%	-4.78%	-3.26%	-0.54%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8453	-19.87%	-0.51%	0.97%	-0.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9714	-18.94%	-3.78%	-1.56%	-0.2%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	377.73	0.86%	1.81%	2.29%	0%
ATRAM Corporate Bond Fund, Inc. -a	1.8773	-0.39%	-0.45%	-0.23%	0.11%
Cocolife Fixed Income Fund, Inc. -a	3.2214	-0.71%	1.11%	2.69%	0.3%
Ekklesia Mutual Fund Inc. -a	2.1743	-3.45%	-0.77%	0.65%	-0.18%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3895	-1.48%	0.43%	1.46%	-0.09%
Philam Bond Fund, Inc. -a	4.1696	-5.16%	-1.6%	0.53%	0.27%
Philam Managed Income Fund, Inc. -a	1.3211	0.24%	1.69%	2.68%	0.09%
Philequity Peso Bond Fund, Inc. -a	3.8627	-2.48%	0.67%	1.96%	-0.19%
Soldivo Bond Fund, Inc. -a	1.0177	-1.03%	1.82%	1.92%	0.05%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1486	-1.1%	0.78%	2.54%	-0.04%
Sun Life Prosperity GS Fund, Inc. -a	1.6948	-1.99%	-0.12%	1.8%	-0.15%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$480.07	-1.96%	0.83%	1.48%	0.02%
ALFM Euro Bond Fund, Inc. -a	€209.63	-4.74%	-1.56%	-0.38%	-0.03%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0104	-16.09%	-5.75%	-2.28%	-0.04%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0237	-8.85%	-2.79%	-1.06%	-0.42%
PAMI Global Bond Fund, Inc. -b	\$0.8653	-15.39%	-7.55%	-4.25%	-0.14%
Philam Dollar Bond Fund, Inc. -a	\$2.17	-13.49%	-3.31%	-0.74%	-0.47%
Philequity Dollar Income Fund Inc. -a	\$0.0599247	-3.77%	-0.22%	0.94%	-0.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7068	-15.31%	-5.12%	-2.13%	-0.78%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.26	1.56%	1.93%	2.53%	0%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0738	1.5%	1.37%	n.a.	0.05%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3387	1.73%	1.91%	2.43%	0.04%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.5	n.a.	n.a.	n.a.	0.06%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0702	0.91%	1.05%	1.39%	0.04%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.1112	n.a.	n.a.	n.a.	-0.72%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2327	-11.48%	n.a.	n.a.	-0.61%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.796	-17.94%	-7.32%	n.a.	0%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE.

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.