

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	211.68	-5.78%	-5.34%	-6.65%	1.74%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3862	-15.17%	0.53%	-2.83%	4.14%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9598	-4.99%	-6.54%	-8.73%	1.73%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6965	-7.56%	-7.82%	-7.33%	0.93%
First Metro Consumer Fund, Inc. -a,4	0.6726	-11.49%	-7.2%	n.a.	3.88%
First Metro Save and Learn Equity Fund, Inc. -a	4.7444	-5.21%	-3.5%	-4.77%	2.29%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7169	-5%	-5.36%	n.a.	2.2%
MBG Equity Investment Fund, Inc. -a	75.78	-19.13%	-9.99%	n.a.	0.96%
PAMI Equity Index Fund, Inc. -a	44.1956	-4.35%	-4.54%	-5.1%	2.31%
Philam Strategic Growth Fund, Inc. -a	451.57	-6.43%	-5.1%	-5.49%	1.79%
Philequity Dividend Yield Fund, Inc. -a	1.2053	-9.29%	-1.83%	-3.28%	3.4%
Philequity Fund, Inc. -a	33.948	-3.79%	-3.31%	-4.07%	2.08%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8703	-3.65%	-4.79%	n.a.	2.71%
Philequity PSE Index Fund Inc. -a	4.5989	-3.45%	-3.85%	-4.51%	2.29%
Philippine Stock Index Fund Corp. -a	766.13	-3.69%	-3.92%	-4.52%	2.29%
Soldivo Strategic Growth Fund, Inc. -a	0.6843	-5.64%	-6.59%	-7.01%	1.95%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4437	-5.28%	-6.18%	-5.86%	2.33%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8714	-3.88%	-4.21%	-4.83%	2.28%
United Fund, Inc. -a	3.1616	-4.93%	-4.47%	-4.25%	2.18%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0801	n.a.	n.a.	n.a.	2.26%
Philequity Alpha One Fund, Inc. -a	1.0791	-4.28%	2.01%	n.a.	3.86%
Philippine Stock Index Fund Corp. -a	930.44	n.a.	n.a.	n.a.	2.29%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.4532	-3.35%	-3.7%	-4.26%	2.3%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8627	-23.61%	-5.76%	-5.43%	0.62%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.428	-22.45%	1.26%	2.23%	0.41%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4821	-11.43%	-1.58%	-4.76%	-0.3%
ATRAM Philippine Balanced Fund, Inc. -a	2.1205	-5%	-0.73%	-3.1%	1.22%
First Metro Save and Learn Balanced Fund Inc. -a	2.5385	-3.73%	-1.01%	-1.84%	1.49%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1949	-5.16%	-4.89%	n.a.	1.56%
NCM Mutual Fund of the Phils., Inc. -a	1.9675	-0.48%	0.2%	-0.45%	1.06%
PAMI Horizon Fund, Inc. -a	3.472	-5.7%	-2.74%	-2.65%	0.95%
Philam Fund, Inc. -a	15.2655	-7.37%	-3.31%	-3%	0.96%
Solidaritas Fund, Inc. -a	2.0075	-3.36%	-1.74%	-2.42%	1.05%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3725	-5.29%	-4.25%	-3.56%	1.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8889	-4.51%	-2.81%	-2.87%	1.3%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9166	-5.71%	-3.18%	n.a.	0.16%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.849	-7.18%	-4.95%	n.a.	1.63%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8366	-7.29%	-5.3%	n.a.	1.78%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0322	-14.86%	-5.54%	-2.28%	-0.65%
PAMI Asia Balanced Fund, Inc. -b	\$0.9024	-15.41%	-4.56%	-3.45%	0.17%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8592	-19.41%	-0.39%	0.96%	0.31%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9752	-18.44%	-3.65%	-1.54%	0.2%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	377.75	0.92%	1.81%	2.3%	0.01%
ATRAM Corporate Bond Fund, Inc. -a	1.877	-0.39%	-0.45%	-0.27%	0.09%
Cocolife Fixed Income Fund, Inc. -a	3.2213	-0.72%	1.11%	2.69%	0.3%
Ekklesia Mutual Fund Inc. -a	2.1741	-3.41%	-0.77%	0.66%	-0.19%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3897	-1.44%	0.43%	1.47%	-0.08%
Philam Bond Fund, Inc. -a	4.1695	-4.99%	-1.61%	0.55%	0.27%
Philam Managed Income Fund, Inc. -a	1.3209	0.18%	1.68%	2.67%	0.08%
Philequity Peso Bond Fund, Inc. -a	3.8635	-2.58%	0.68%	1.96%	-0.17%
Soldivo Bond Fund, Inc. -a	1.0176	-1.04%	1.82%	1.95%	0.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1509	-0.98%	0.81%	2.55%	0.03%
Sun Life Prosperity GS Fund, Inc. -a	1.6961	-1.87%	-0.09%	1.8%	-0.08%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$480.44	-1.85%	0.86%	1.49%	0.1%
ALFM Euro Bond Fund, Inc. -a	€209.65	-4.68%	-1.56%	-0.39%	-0.02%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.009	-16.21%	-5.79%	-2.31%	-0.18%
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	\$0.8599	-16.01%	-7.75%	-4.35%	-0.76%
Philam Dollar Bond Fund, Inc. -a	\$2.1697	-12.98%	-3.32%	-0.75%	-0.48%
Philequity Dollar Income Fund Inc. -a	\$0.0599179	-3.79%	-0.23%	0.93%	-0.08%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7244	-14.17%	-4.91%	-2.02%	-0.14%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.28	1.58%	1.93%	2.53%	0.02%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0739	1.5%	1.37%	n.a.	0.06%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3388	1.74%	1.91%	2.43%	0.05%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.51	n.a.	n.a.	n.a.	0.07%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0703	0.91%	1.05%	1.39%	0.05%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.4022	n.a.	n.a.	n.a.	-0.05%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2328	-11.98%	n.a.	n.a.	-0.6%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7997	-18.4%	-7.18%	n.a.	0.46%

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.