

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	212.89	-6.09%	-5.52%	-6.55%	2.33%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3974	-14.1%	0.66%	-2.67%	4.98%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9805	-4.97%	-6.41%	-8.6%	2.44%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6986	-7.16%	-7.78%	-7.28%	1.23%
First Metro Consumer Fund, Inc. -a,4	0.6813	-10.56%	-7.11%	n.a.	5.22%
First Metro Save and Learn Equity Fund, Inc. -a	4.7769	-5.41%	-3.66%	-4.64%	2.99%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7215	-5.04%	-5.53%	n.a.	2.85%
MBG Equity Investment Fund, Inc. -a	75.81	-19.81%	-10.11%	n.a.	1%
PAMI Equity Index Fund, Inc. -a	44.4893	-4.4%	-4.72%	-4.98%	2.99%
Philam Strategic Growth Fund, Inc. -a	454	-6.77%	-5.28%	-5.38%	2.34%
Philequity Dividend Yield Fund, Inc. -a	1.2066	-10.38%	-2.18%	-3.25%	3.51%
Philequity Fund, Inc. -a	34.192	-3.81%	-3.44%	-3.93%	2.81%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8774	-3.95%	-5%	n.a.	3.55%
Philequity PSE Index Fund Inc. -a	4.6288	-3.51%	-4.05%	-4.38%	2.95%
Philippine Stock Index Fund Corp. -a	771.16	-3.75%	-4.11%	-4.4%	2.96%
Soldivo Strategic Growth Fund, Inc. -a	0.6901	-5.3%	-6.41%	-6.86%	2.82%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4675	-5.4%	-6.27%	-5.74%	3.04%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8771	-3.94%	-4.4%	-4.7%	2.95%
United Fund, Inc. -a	3.1735	-5.15%	-4.62%	-4.17%	2.57%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0868	n.a.	n.a.	n.a.	2.9%
Philequity Alpha One Fund, Inc. -a	1.085	-4.38%	1.99%	n.a.	4.43%
Philippine Stock Index Fund Corp. -a	936.45	n.a.	n.a.	n.a.	2.95%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.1321	-3.4%	-3.89%	-4.13%	2.97%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8849	-21.79%	-5.45%	-4.94%	3.21%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4352	-22.22%	1.17%	2.33%	0.92%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4803	-11.73%	-1.77%	-4.78%	-0.42%
ATRAM Philippine Balanced Fund, Inc. -a	2.1195	-5.58%	-0.86%	-3.11%	1.17%
First Metro Save and Learn Balanced Fund Inc. -a	2.5495	-3.84%	-1.1%	-1.75%	1.93%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1961	-5.9%	-5.14%	n.a.	2.19%
NCM Mutual Fund of the Phils., Inc. -a	1.9728	-0.56%	0.15%	-0.39%	1.34%
PAMI Horizon Fund, Inc. -a	3.4858	-5.84%	-2.83%	-2.57%	1.35%
Philam Fund, Inc. -a	15.3142	-7.51%	-3.41%	-2.94%	1.29%
Solidaritas Fund, Inc. -a	2.0151	-3.37%	-1.82%	-2.34%	1.43%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3873	-5.34%	-4.32%	-3.47%	1.83%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8914	-4.7%	-2.96%	-2.82%	1.58%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9182	-5.37%	-3.39%	n.a.	0.34%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8532	-7.43%	-5.14%	n.a.	2.13%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8411	-7.49%	-5.49%	n.a.	2.32%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03222	-14.42%	-5.55%	-2.26%	-0.59%
PAMI Asia Balanced Fund, Inc. -b	\$0.9163	-14.33%	-4.17%	-3.16%	1.71%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8734	-19.22%	-0.44%	1.03%	0.68%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9787	-18.09%	-3.63%	-1.47%	0.55%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	377.74	0.95%	1.81%	2.3%	0.01%
ATRAM Corporate Bond Fund, Inc. -a	1.8795	-0.28%	-0.4%	-0.24%	0.22%
Cocolife Fixed Income Fund, Inc. -a	3.2202	-0.76%	1.09%	2.69%	0.26%
Ekklesia Mutual Fund Inc. -a	2.1738	-3.43%	-0.8%	0.66%	-0.21%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3889	-1.53%	0.42%	1.46%	-0.11%
Philam Bond Fund, Inc. -a	4.1689	-5.08%	-1.63%	0.55%	0.26%
Philam Managed Income Fund, Inc. -a	1.3211	0.13%	1.69%	2.67%	0.09%
Philequity Peso Bond Fund, Inc. -a	3.8629	-2.66%	0.65%	1.96%	-0.18%
Soldivo Bond Fund, Inc. -a	1.019	-0.93%	1.83%	1.98%	0.18%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.149	-1.06%	0.76%	2.53%	-0.03%
Sun Life Prosperity GS Fund, Inc. -a	1.6951	-1.94%	-0.12%	1.79%	-0.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$480.26	-1.88%	0.83%	1.49%	0.06%
ALFM Euro Bond Fund, Inc. -a	€209.66	-4.67%	-1.55%	-0.39%	-0.01%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0105	-16.04%	-5.75%	-2.28%	-0.03%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0237	-8.49%	-2.79%	-1.06%	-0.42%
PAMI Global Bond Fund, Inc. -b	\$0.8606	-15.68%	-7.74%	-4.33%	-0.68%
Philam Dollar Bond Fund, Inc. -a	\$2.1681	-12.96%	-3.4%	-0.76%	-0.55%
Philequity Dollar Income Fund Inc. -a	\$0.0599247	-3.78%	-0.24%	0.93%	-0.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7169	-14.3%	-5.2%	-2.07%	-0.41%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.27	1.57%	1.92%	2.53%	0.01%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0739	1.5%	1.36%	n.a.	0.06%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3388	1.73%	1.91%	2.43%	0.05%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.52	n.a.	n.a.	n.a.	0.08%
<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	43.1772	n.a.	n.a.	n.a.	-0.57%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2475	-10.48%	n.a.	n.a.	0.58%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7978	-17.75%	-7.25%	n.a.	0.23%

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.