

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	210.31	-7.26%	-5.54%	-6.75%	1.09%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3912	-13.7%	1.09%	-2.97%	4.52%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9473	-6.13%	-6.02%	-8.81%	1.3%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6951	-7.52%	-7.62%	-7.37%	0.72%
First Metro Consumer Fund, Inc. -a,4	0.6748	-10.87%	-6.99%	n.a.	4.22%
First Metro Save and Learn Equity Fund, Inc. -a	4.7117	-6.57%	-3.63%	-4.9%	1.58%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7116	-6.26%	-5.54%	n.a.	1.44%
MBG Equity Investment Fund, Inc. -a	76.07	-19.01%	-9.65%	-8.01%	1.35%
PAMI Equity Index Fund, Inc. -a	43.8646	-5.66%	-4.74%	-5.27%	1.55%
Philam Strategic Growth Fund, Inc. -a	448.22	-7.99%	-5.29%	-5.68%	1.03%
Philequity Dividend Yield Fund, Inc. -a	1.1911	-11.64%	-2.2%	-3.46%	2.18%
Philequity Fund, Inc. -a	33.7588	-4.91%	-3.42%	-4.18%	1.51%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8643	-5.25%	-5%	n.a.	2.01%
Philequity PSE Index Fund Inc. -a	4.5648	-4.76%	-4.06%	-4.66%	1.53%
Philippine Stock Index Fund Corp. -a	760.53	-4.99%	-4.12%	-4.67%	1.54%
Soldivo Strategic Growth Fund, Inc. -a	0.6833	-6.33%	-6.02%	-7.08%	1.8%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.426	-6.37%	-6.21%	-6%	1.81%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.865	-5.18%	-4.42%	-4.97%	1.53%
United Fund, Inc. -a	3.1339	-6.26%	-4.69%	-4.44%	1.29%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0722	n.a.	n.a.	n.a.	1.51%
Philequity Alpha One Fund, Inc. -a	1.0692	-5.31%	1.75%	n.a.	2.91%
Philippine Stock Index Fund Corp. -a	923.56	n.a.	n.a.	n.a.	1.53%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.6954	-4.66%	-3.91%	-4.4%	1.55%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8826	-20.89%	-4.97%	-5.18%	2.94%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4272	-22.04%	1.07%	1.98%	0.36%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4752	-12.09%	-1.51%	-4.8%	-0.77%
ATRAM Philippine Balanced Fund, Inc. -a	2.1097	-6.03%	-0.56%	-3.18%	0.71%
First Metro Save and Learn Balanced Fund Inc. -a	2.5258	-4.66%	-1.02%	-1.9%	0.98%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1942	-7.3%	-5.28%	n.a.	1.2%
NCM Mutual Fund of the Phils., Inc. -a	1.9599	-1.17%	0.11%	-0.51%	0.67%
PAMI Horizon Fund, Inc. -a	3.4608	-6.58%	-2.69%	-2.68%	0.63%
Philam Fund, Inc. -a	15.1935	-8.28%	-3.32%	-3.07%	0.49%
Solidaritas Fund, Inc. -a	2.0048	-3.95%	-1.78%	-2.43%	0.92%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3627	-5.9%	-4.19%	-3.64%	1.09%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8849	-5.3%	-2.72%	-2.98%	0.84%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9141	-5.7%	-3.06%	n.a.	-0.11%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8441	-8.35%	-5.04%	n.a.	1.04%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8314	-8.48%	-5.42%	n.a.	1.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03223	-14.42%	-5.69%	-2.26%	-0.56%
PAMI Asia Balanced Fund, Inc. -b	\$0.9203	-13.38%	-3.89%	-3.29%	2.15%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8577	-19.13%	-0.56%	0.79%	0.27%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9759	-18.03%	-3.73%	-1.62%	0.27%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	377.92	0.97%	1.82%	2.32%	0.05%
ATRAM Corporate Bond Fund, Inc. -a	1.8778	-0.37%	-0.44%	-0.21%	0.13%
Cocolife Fixed Income Fund, Inc. -a	3.2196	-0.79%	1.07%	2.67%	0.24%
Ekklesia Mutual Fund Inc. -a	2.1759	-3.32%	-0.62%	0.71%	-0.11%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3876	-1.57%	0.57%	1.49%	-0.17%
Philam Bond Fund, Inc. -a	4.1682	-5.05%	-1.36%	0.62%	0.24%
Philam Managed Income Fund, Inc. -a	1.3213	0.2%	1.89%	2.67%	0.11%
Philequity Peso Bond Fund, Inc. -a	3.8635	-2.65%	0.72%	2.08%	-0.17%
Soldivo Bond Fund, Inc. -a	1.018	-1.02%	2.07%	2.03%	0.08%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1484	-1.07%	1.06%	2.53%	-0.05%
Sun Life Prosperity GS Fund, Inc. -a	1.6951	-1.9%	0.28%	1.8%	-0.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$480.2	-1.85%	0.8%	1.47%	0.05%
ALFM Euro Bond Fund, Inc. -a	€209.54	-4.68%	-1.59%	-0.42%	-0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0099	-16%	-5.81%	-2.29%	-0.09%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0237	-8.49%	-2.92%	-1.06%	-0.42%
PAMI Global Bond Fund, Inc. -b	\$0.8603	-15.67%	-7.83%	-4.32%	-0.72%
Philam Dollar Bond Fund, Inc. -a	\$2.1682	-12.4%	-3.47%	-0.81%	-0.55%
Philequity Dollar Income Fund Inc. -a	\$0.0599287	-3.76%	-0.26%	0.94%	-0.06%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.712	-13.79%	-5.31%	-2.15%	-0.59%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.27	1.56%	1.91%	2.53%	0.01%
First Metro Save and Learn Money Market Fund, Inc. -a	1.074	1.5%	1.42%	n.a.	0.07%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3389	1.74%	1.9%	2.42%	0.06%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.53	n.a.	n.a.	n.a.	0.09%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0704	0.91%	1.04%	1.39%	0.06%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.2395	n.a.	n.a.	n.a.	-0.43%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2306	-12.28%	n.a.	n.a.	-0.78%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8006	-17.46%	-6.83%	n.a.	0.58%

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.