

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	213.95	-4.66%	-5.25%	-6.79%	2.84%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4008	-12.42%	1.27%	-2.97%	5.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.993	-3.66%	-5.7%	-8.86%	2.87%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7	-6.67%	-7.51%	-7.29%	1.43%
First Metro Consumer Fund, Inc -a,4	0.6807	-9.35%	-6.99%	n.a.	5.13%
First Metro Save and Learn Equity Fund, Inc. -a	4.7917	-4.22%	-3.29%	-4.92%	3.31%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7243	-3.59%	-5.22%	n.a.	3.25%
MBG Equity Investment Fund, Inc. -a	76.48	-18.46%	-9.33%	-8.09%	1.89%
PAMI Equity Index Fund, Inc. -a	44.6731	-2.91%	-4.41%	-5.31%	3.42%
Philam Strategic Growth Fund, Inc. -a	455.83	-5.44%	-4.98%	-5.71%	2.75%
Philequity Dividend Yield Fund, Inc. -a	1.2134	-9.5%	-1.89%	-3.43%	4.09%
Philequity Fund, Inc. -a	34.3116	-2.5%	-3.15%	-4.21%	3.17%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8813	-2.38%	-4.63%	n.a.	4.01%
Philequity PSE Index Fund Inc. -a	4.6471	-2.02%	-3.74%	-4.7%	3.36%
Philippine Stock Index Fund Corp. -a	774.36	-2.24%	-3.8%	-4.71%	3.38%
Soldivo Strategic Growth Fund, Inc. -a	0.6941	-3.78%	-5.63%	-7.12%	3.41%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4834	-3.74%	-5.9%	-6.04%	3.51%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8807	-2.45%	-4.09%	-5.01%	3.37%
United Fund, Inc. -a	3.183	-3.8%	-4.48%	-4.37%	2.87%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0914	n.a.	n.a.	n.a.	3.33%
Philequity Alpha One Fund, Inc. -a	1.0924	-2.25%	1.96%	n.a.	5.14%
Philippine Stock Index Fund Corp. -a	940.36	n.a.	n.a.	n.a.	3.38%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.5695	-1.89%	-3.57%	-4.44%	3.4%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8955	-19.92%	-4.62%	-4.93%	4.44%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4388	-20.08%	1.32%	2.1%	1.17%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4806	-11.34%	-1.45%	-5.01%	-0.4%
ATRAM Philippine Balanced Fund, Inc. -a	2.1227	-4.99%	-0.52%	-3.27%	1.33%
First Metro Save and Learn Balanced Fund Inc. -a	2.5554	-3.1%	-0.76%	-1.89%	2.17%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1975	-4.87%	-4.81%	n.a.	2.92%
NCM Mutual Fund of the Phils., Inc. -a	1.9779	0.23%	0.33%	-0.56%	1.6%
PAMI Horizon Fund, Inc. -a	3.5012	-4.89%	-2.46%	-2.72%	1.8%
Philam Fund, Inc. -a	15.3853	-6.55%	-3.04%	-3.07%	1.76%
Solidaritas Fund, Inc. -a	2.0255	-2.31%	-1.66%	-2.45%	1.96%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3977	-4.24%	-4.01%	-3.71%	2.14%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.894	-3.66%	-2.61%	-3.02%	1.88%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9194	-5.1%	-2.98%	n.a.	0.47%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8561	-6.26%	-4.83%	n.a.	2.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8443	-6.22%	-5.17%	n.a.	2.71%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03231	-13.66%	-5.48%	-2.27%	-0.31%
PAMI Asia Balanced Fund, Inc. -b	\$0.9243	-12.36%	-3.61%	-3.21%	2.6%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8829	-17.68%	-0.34%	0.89%	0.93%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9819	-15.79%	-3.05%	-1.23%	0.88%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	377.95	0.94%	1.81%	2.31%	0.06%
ATRAM Corporate Bond Fund, Inc. -a	1.8775	-0.39%	-0.45%	-0.18%	0.12%
Cocolife Fixed Income Fund, Inc. -a	3.2219	-0.72%	1.09%	2.68%	0.31%
Ekklesia Mutual Fund Inc. -a	2.1763	-3.39%	-0.68%	0.66%	-0.09%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3917	-1.41%	0.61%	1.5%	0%
Philam Bond Fund, Inc. -a	4.1787	-4.86%	-1.28%	0.66%	0.49%
Philam Managed Income Fund, Inc. -a	1.3232	0.32%	1.93%	2.7%	0.25%
Philequity Peso Bond Fund, Inc. -a	3.8636	-2.71%	0.75%	2.06%	-0.17%
Soldivo Bond Fund, Inc. -a	1.0178	-1.04%	2.01%	2.05%	0.06%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1506	-0.97%	1.06%	2.52%	0.02%
Sun Life Prosperity GS Fund, Inc. -a	1.6958	-1.85%	0.24%	1.77%	-0.09%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$480.45	-1.77%	0.83%	1.48%	0.1%
ALFM Euro Bond Fund, Inc. -a	€209.83	-4.5%	-1.53%	-0.4%	0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.011	-15.6%	-5.79%	-2.27%	0.02%
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	\$0.859	-15.28%	-7.83%	-4.35%	-0.87%
Philam Dollar Bond Fund, Inc. -a	\$2.1736	-12.04%	-3.34%	-0.76%	-0.3%
Philequity Dollar Income Fund Inc. -a	\$0.0599673	-3.67%	-0.22%	0.96%	0%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7281	-13.01%	-4.96%	-2.04%	0%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.26	1.55%	1.91%	2.52%	0%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0743	1.53%	1.45%	n.a.	0.09%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3392	1.76%	1.9%	2.42%	0.08%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.56	n.a.	n.a.	n.a.	0.12%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0706	0.93%	1.05%	1.4%	0.07%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.4148	n.a.	n.a.	n.a.	-0.02%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2406	-10.47%	n.a.	n.a.	0.02%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8115	-16.34%	-6.73%	n.a.	1.95%

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, 2022. 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.