

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Growth Fund, Inc. -a	215	-6.7%	-5.1%	-6.46%	3.34%
ATRAM Alpha Opportunity Fund, Inc. -a	1.408	-13.46%	1.44%	-2.86%	5.78%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0059	-5.91%	-5.57%	-8.58%	3.31%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7012	-7.22%	-7.45%	-7.16%	1.61%
First Metro Consumer Fund, Inc -a,4	0.6926	-8.02%	-6.46%	n.a.	6.97%
First Metro Save and Learn Equity Fund, Inc. -a	4.8283	-5.42%	-3.05%	-4.58%	4.1%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7288	-5.63%	-5.03%	n.a.	3.89%
MBG Equity Investment Fund, Inc. -a	77.19	-18.94%	-9.05%	-8.15%	2.84%
PAMI Equity Index Fund, Inc. -a	44.9537	-5.02%	-4.21%	-4.92%	4.07%
Philam Strategic Growth Fund, Inc. -a	457.29	-7.62%	-4.87%	-5.4%	3.08%
Philequity Dividend Yield Fund, Inc. -a	1.212	-12.07%	-1.92%	-3.25%	3.97%
Philequity Fund, Inc. -a	34.4414	-4.71%	-3.03%	-3.92%	3.56%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8851	-4.85%	-4.5%	n.a.	4.46%
Philequity PSE Index Fund Inc. -a	4.6757	-4.17%	-3.54%	-4.34%	3.99%
Philippine Stock Index Fund Corp. -a	779.21	-4.38%	-3.6%	-4.35%	4.03%
Soldivo Strategic Growth Fund, Inc. -a	0.6979	-5.94%	-5.46%	-6.76%	3.98%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5051	-5.92%	-5.71%	-5.73%	4.16%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8863	-4.57%	-3.89%	-4.65%	4.03%
United Fund, Inc. -a	3.208	-5.35%	-4.23%	-4%	3.68%
<b><u>Primarily invested in Peso securities (units)</u></b>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0981	n.a.	n.a.	n.a.	3.97%
Philequity Alpha One Fund, Inc. -a	1.0952	-4.78%	2.05%	n.a.	5.41%
Philippine Stock Index Fund Corp. -a	946.17	n.a.	n.a.	n.a.	4.02%
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.2298	-4.04%	-3.37%	-4.08%	4.06%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9127	-20.25%	-4.01%	-4.43%	6.45%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4682	-18.03%	2%	2.52%	3.24%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4933	-11.37%	-1.17%	-4.66%	0.45%
ATRAM Philippine Balanced Fund, Inc. -a	2.1383	-5.96%	-0.28%	-3.02%	2.07%
First Metro Save and Learn Balanced Fund Inc. -a	2.5715	-3.68%	-0.55%	-1.62%	2.81%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1984	-6.06%	-4.67%	n.a.	3.39%
NCM Mutual Fund of the Phils., Inc. -a	1.9868	-0.75%	0.48%	-0.34%	2.05%
PAMI Horizon Fund, Inc. -a	3.5196	-5.91%	-2.29%	-2.45%	2.34%
Philam Fund, Inc. -a	15.4657	-7.57%	-2.87%	-2.81%	2.29%
Solidaritas Fund, Inc. -a	2.0307	-3.58%	-1.57%	-2.28%	2.22%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4133	-5.59%	-3.86%	-3.47%	2.61%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9029	-4.88%	-2.28%	-2.72%	2.89%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9275	-5.28%	-2.69%	n.a.	1.36%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8638	-7.44%	-4.54%	n.a.	3.4%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8512	-7.64%	-4.91%	n.a.	3.55%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03234	-13.58%	-5.45%	-2.2%	-0.22%
PAMI Asia Balanced Fund, Inc. -b	\$0.9463	-11.36%	-2.85%	-2.62%	5.04%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9514	-15.88%	0.24%	1.25%	2.71%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9969	-14.24%	-2.56%	-0.91%	2.42%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	378.34	1.06%	1.84%	2.33%	0.16%
ATRAM Corporate Bond Fund, Inc. -a	1.8826	-0.16%	-0.36%	-0.13%	0.39%
Cocolife Fixed Income Fund, Inc. -a	3.2338	-0.38%	1.21%	2.76%	0.68%
Ekklesia Mutual Fund Inc. -a	2.1897	-2.77%	-0.48%	0.78%	0.52%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4017	-1.07%	0.75%	1.6%	0.42%
Philam Bond Fund, Inc. -a	4.1867	-4.84%	-1.22%	0.68%	0.69%
Philam Managed Income Fund, Inc. -a	1.3244	0.18%	1.96%	2.72%	0.34%
Philequity Peso Bond Fund, Inc. -a	3.8839	-2.33%	0.93%	2.16%	0.36%
Soldivo Bond Fund, Inc. -a	1.0214	-0.77%	2.13%	2.07%	0.41%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1611	-0.91%	1.17%	2.61%	0.36%
Sun Life Prosperity GS Fund, Inc. -a	1.7019	-1.84%	0.36%	1.87%	0.27%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$481.12	-1.64%	0.87%	1.52%	0.24%
ALFM Euro Bond Fund, Inc. -a	€209.99	-4.37%	-1.5%	-0.37%	0.14%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0169	-15.26%	-5.61%	-2.13%	0.6%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0238	-8.11%	-2.65%	-0.98%	0%
PAMI Global Bond Fund, Inc -b	\$0.8635	-14.55%	-7.67%	-4.19%	-0.35%
Philam Dollar Bond Fund, Inc. -a	\$2.1798	-11.72%	-3.25%	-0.64%	-0.02%
Philequity Dollar Income Fund Inc. -a	\$0.060069	-3.61%	-0.2%	0.98%	0.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7376	-12.61%	-4.85%	-1.91%	0.35%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	133.31	1.58%	1.92%	2.53%	0.04%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0745	1.53%	1.45%	n.a.	0.11%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3395	1.76%	1.91%	2.43%	0.1%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	100.59	n.a.	n.a.	n.a.	0.15%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0708	0.95%	1.05%	1.4%	0.09%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.8933	n.a.	n.a.	n.a.	1.08%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2663	-8.48%	n.a.	n.a.	2.1%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8178	-15.69%	-6.48%	n.a.	2.74%

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.