

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	221.78	-4.5%	-3.63%	-5.97%	6.35%
ATRAM Alpha Opportunity Fund, Inc. -a	1.441	-11.81%	2.83%	-2.55%	7.2%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1199	-2.97%	-3.61%	-8%	7.03%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7088	-6.4%	-6.62%	-7.05%	2.16%
First Metro Consumer Fund, Inc -a,4	0.7023	-7.91%	-5.55%	n.a.	8.28%
First Metro Save and Learn Equity Fund, Inc. -a	4.9771	-3.22%	-1.59%	-4.19%	7.03%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7509	-3.35%	-3.47%	n.a.	7.1%
MBG Equity Investment Fund, Inc. -a	78.8	-17.24%	-8.14%	-7.64%	4.7%
PAMI Equity Index Fund, Inc. -a	46.3575	-2.66%	-2.62%	-4.5%	7.32%
Philam Strategic Growth Fund, Inc. -a	471.19	-5.54%	-3.37%	-5.01%	6.02%
Philequity Dividend Yield Fund, Inc. -a	1.2318	-11.43%	-0.86%	-3.07%	4.83%
Philequity Fund, Inc. -a	35.4942	-2.46%	-1.49%	-3.46%	6.6%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9128	-2.79%	-2.88%	n.a.	7.54%
Philequity PSE Index Fund Inc. -a	4.8188	-1.86%	-1.95%	-3.87%	7.19%
Philippine Stock Index Fund Corp. -a	803.18	-2.05%	-2.01%	-3.88%	7.24%
Soldivo Strategic Growth Fund, Inc. -a	0.7246	-2.84%	-3.58%	-6.19%	7.49%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6118	-3.68%	-4.11%	-5.28%	7.07%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9134	-2.27%	-2.31%	-4.18%	7.22%
United Fund, Inc. -a	3.2884	-3.45%	-2.85%	-3.69%	6.27%
<b><u>Primarily invested in Peso securities (units)</u></b>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1314	n.a.	n.a.	n.a.	7.12%
Philequity Alpha One Fund, Inc. -a	1.13	-3.28%	3.85%	n.a.	7.99%
Philippine Stock Index Fund Corp. -a	975.29	n.a.	n.a.	n.a.	7.23%
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.4793	-1.7%	-1.78%	-3.61%	7.28%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9219	-19.46%	-4.25%	-4.53%	8.2%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4837	-17.96%	1.83%	2.46%	4.19%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5047	-11.19%	-0.67%	-4.6%	1.35%
ATRAM Philippine Balanced Fund, Inc. -a	2.1627	-5.32%	0.49%	-2.87%	2.73%
First Metro Save and Learn Balanced Fund Inc. -a	2.6264	-2.1%	0.43%	-1.33%	4.83%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2041	-4%	-3.62%	n.a.	5.48%
NCM Mutual Fund of the Phils., Inc. -a	2.0198	0.59%	1.24%	-0.09%	3.87%
PAMI Horizon Fund, Inc. -a	3.5976	-4.35%	-1.2%	-2.17%	4.53%
Philam Fund, Inc. -a	15.8045	-6.08%	-1.83%	-2.53%	4.38%
Solidaritas Fund, Inc. -a	2.0709	-2.15%	-0.62%	-1.95%	4.07%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4811	-4.11%	-2.79%	-3.18%	4.55%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9228	-3.69%	-1.05%	-2.41%	4.99%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9423	-3.91%	-1.81%	n.a.	2.96%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8865	-5.51%	-3.17%	n.a.	6.09%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8742	-5.67%	-3.51%	n.a.	6.29%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03272	-12.4%	-5.16%	-1.97%	0.93%
PAMI Asia Balanced Fund, Inc. -b	\$0.9622	-10.98%	-2.89%	-2.42%	7.39%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9864	-15.79%	0.18%	1.2%	3.65%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0047	-13.98%	-2.5%	-0.9%	3.41%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	378.62	1.05%	1.88%	2.33%	0.24%
ATRAM Corporate Bond Fund, Inc. -a	1.8852	-0.05%	-0.33%	-0.08%	0.55%
Cocolife Fixed Income Fund, Inc. -a	3.2425	-0.17%	1.29%	2.8%	0.98%
Ekklesia Mutual Fund Inc. -a	2.1996	-2.35%	-0.29%	0.84%	1.01%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4099	-0.81%	0.88%	1.66%	0.78%
Philam Bond Fund, Inc. -a	4.2077	-4.53%	-1.01%	0.74%	1.45%
Philam Managed Income Fund, Inc. -a	1.327	0.3%	2.03%	2.74%	0.55%
Philequity Peso Bond Fund, Inc. -a	3.9112	-1.96%	1.25%	2.29%	1.1%
Soldivo Bond Fund, Inc. -a	1.0238	-0.55%	2.26%	2.07%	0.71%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1793	-0.47%	1.44%	2.69%	1.06%
Sun Life Prosperity GS Fund, Inc. -a	1.711	-1.45%	0.62%	1.94%	0.9%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$481.61	-1.51%	0.86%	1.54%	0.33%
ALFM Euro Bond Fund, Inc. -a	€210.29	-4.24%	-1.45%	-0.33%	0.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0216	-14.85%	-5.49%	-2.04%	1.21%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0238	-8.11%	-2.78%	-0.98%	0.42%
PAMI Global Bond Fund, Inc -b	\$0.8665	-14.17%	-7.64%	-4.12%	0.14%
Philam Dollar Bond Fund, Inc. -a	\$2.1918	-11.13%	-3.16%	-0.53%	0.51%
Philequity Dollar Income Fund Inc. -a	\$0.0600355	-3.56%	-0.23%	0.99%	0.23%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7543	-11.91%	-4.92%	-1.78%	1.2%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	133.29	1.54%	1.89%	2.52%	0.04%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0748	1.55%	1.44%	n.a.	0.11%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3397	1.76%	1.89%	2.42%	0.1%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	100.63	n.a.	n.a.	n.a.	0.18%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0711	0.97%	1.05%	1.4%	0.1%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.4121	n.a.	n.a.	n.a.	1.12%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2644	-9.35%	n.a.	n.a.	2.62%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8195	-14.64%	-6.42%	n.a.	3.32%

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.