

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	220.93	-4.39%	-3.75%	-5.98%	5.94%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4318	-12.64%	2.61%	-2.64%	6.52%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1137	-2.73%	-3.68%	-7.99%	6.82%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7072	-6.46%	-6.69%	-6.92%	1.93%
First Metro Consumer Fund, Inc -a,4	0.7004	-8.13%	-5.64%	n.a.	7.99%
First Metro Save and Learn Equity Fund, Inc. -a	4.9552	-3.35%	-1.73%	-4.27%	6.56%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7476	-3.27%	-3.61%	n.a.	6.63%
MBG Equity Investment Fund, Inc. -a	79.33	-16%	-7.94%	-7.38%	5.41%
PAMI Equity Index Fund, Inc. -a	46.1452	-2.6%	-2.76%	-4.51%	6.83%
Philam Strategic Growth Fund, Inc. -a	469.4	-5.43%	-3.49%	-5.01%	5.61%
Philequity Dividend Yield Fund, Inc. -a	1.2259	-11.73%	-1.02%	-3.07%	4.32%
Philequity Fund, Inc. -a	35.3268	-2.52%	-1.65%	-3.49%	6.1%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9103	-2.36%	-2.97%	n.a.	7.25%
Philequity PSE Index Fund Inc. -a	4.797	-1.79%	-2.1%	-3.93%	6.7%
Philippine Stock Index Fund Corp. -a	799.59	-1.98%	-2.15%	-3.93%	6.76%
Soldivo Strategic Growth Fund, Inc. -a	0.7247	-2.42%	-3.58%	-6.14%	7.51%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5974	-3.53%	-4.24%	-5.29%	6.65%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9093	-2.19%	-2.45%	-4.23%	6.74%
United Fund, Inc. -a	3.2786	-3.28%	-2.95%	-3.67%	5.95%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1263	n.a.	n.a.	n.a.	6.64%
Philequity Alpha One Fund, Inc. -a	1.1251	-3.81%	3.7%	n.a.	7.52%
Philippine Stock Index Fund Corp. -a	970.93	-3.57%	n.a.	n.a.	6.75%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.9936	-1.63%	-1.93%	-3.66%	6.8%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9213	-19.54%	-4.27%	-4.47%	8.13%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4835	-16.91%	1.82%	2.43%	4.18%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4997	-11.17%	-0.78%	-4.64%	1.01%
ATRAM Philippine Balanced Fund, Inc. -a	2.1508	-5.57%	0.3%	-2.96%	2.16%
First Metro Save and Learn Balanced Fund Inc. -a	2.6193	-2.17%	0.34%	-1.38%	4.55%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2022	-5.03%	-3.92%	n.a.	4.5%
NCM Mutual Fund of the Phils., Inc. -a	2.0161	0.7%	1.18%	-0.11%	3.68%
PAMI Horizon Fund, Inc. -a	3.5909	-4.23%	-1.26%	-2.17%	4.34%
Philam Fund, Inc. -a	15.7779	-5.94%	-1.88%	-2.52%	4.2%
Solidaritas Fund, Inc. -a	2.0672	-2.03%	-0.68%	-1.96%	3.88%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4736	-3.99%	-2.86%	-3.19%	4.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9263	-3.12%	-0.92%	-2.25%	5.39%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9405	-4.01%	-1.87%	n.a.	2.76%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8875	-5.01%	-3.13%	n.a.	6.21%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8742	-5.24%	-3.51%	n.a.	6.29%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.0326	-12.41%	-5.28%	-1.99%	0.56%
PAMI Asia Balanced Fund, Inc. -b	\$0.9648	-10.48%	-2.8%	-2.43%	7.68%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9834	-15.04%	0.15%	1.15%	3.58%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.004	-13.5%	-2.53%	-0.93%	3.33%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	378.81	1.1%	1.89%	2.34%	0.29%
ATRAM Corporate Bond Fund, Inc. -a	1.8849	-0.06%	-0.34%	-0.15%	0.54%
Cocolife Fixed Income Fund, Inc. -a	3.2444	-0.11%	1.31%	2.8%	1.04%
Ekklesia Mutual Fund Inc. -a	2.2062	-2.04%	-0.19%	0.9%	1.31%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4112	-0.73%	0.9%	1.67%	0.84%
Philam Bond Fund, Inc. -a	4.2082	-4.47%	-1%	0.73%	1.46%
Philam Managed Income Fund, Inc. -a	1.3259	0.26%	2.01%	2.72%	0.46%
Philequity Peso Bond Fund, Inc. -a	3.9057	-2.03%	1.2%	2.26%	0.96%
Soldivo Bond Fund, Inc. -a	1.0239	-0.54%	2.26%	2.07%	0.72%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1802	-0.44%	1.45%	2.69%	1.09%
Sun Life Prosperity GS Fund, Inc. -a	1.711	-1.42%	0.62%	1.93%	0.9%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$481.68	-1.51%	0.87%	1.54%	0.34%
ALFM Euro Bond Fund, Inc. -a	€210.34	-4.17%	-1.45%	-0.34%	0.33%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0218	-14.55%	-5.48%	-2.03%	1.23%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0239	-7.72%	-2.64%	-0.9%	0.84%
PAMI Global Bond Fund, Inc -b	\$0.8612	-14.61%	-7.83%	-4.23%	-0.47%
Philam Dollar Bond Fund, Inc. -a	\$2.1933	-10.85%	-3.13%	-0.52%	0.58%
Philequity Dollar Income Fund Inc. -a	\$0.0600574	-3.54%	-0.21%	0.99%	0.26%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7521	-11.92%	-4.95%	-1.79%	1.12%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.34	1.56%	1.91%	2.52%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0749	1.55%	1.45%	n.a.	0.12%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3398	1.76%	1.9%	2.42%	0.1%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.64	n.a.	n.a.	n.a.	0.19%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0711	0.97%	1.05%	1.4%	0.1%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.6048	-8.3%	n.a.	n.a.	1.57%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2753	-7.24%	n.a.	n.a.	3.51%
<u>Primarily invested in foreign currency securities (units)</u>					
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.