

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	223.08	-4.86%	-3.44%	-5.73%	6.97%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4305	-12.9%	2.58%	-2.58%	6.42%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.142	-3.13%	-3.39%	-7.76%	7.79%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7103	-6.29%	-6.55%	-6.84%	2.38%
First Metro Consumer Fund, Inc. -a,4	0.71	-6.54%	-5.21%	n.a.	9.47%
First Metro Save and Learn Equity Fund, Inc. -a	5.0076	-3.62%	-1.38%	-3.97%	7.69%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.756	-3.73%	-3.25%	n.a.	7.83%
MBG Equity Investment Fund, Inc. -a	79.7	-14.89%	-7.79%	-7.32%	5.9%
PAMI Equity Index Fund, Inc. -a	46.682	-3.06%	-2.39%	-4.24%	8.08%
Philam Strategic Growth Fund, Inc. -a	474.04	-5.88%	-3.17%	-4.78%	6.66%
Philequity Dividend Yield Fund, Inc. -a	1.2434	-11.33%	-0.55%	-2.72%	5.81%
Philequity Fund, Inc. -a	35.6404	-3.15%	-1.36%	-3.25%	7.04%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9215	-2.8%	-2.57%	n.a.	8.57%
Philequity PSE Index Fund Inc. -a	4.852	-2.27%	-1.73%	-3.64%	7.93%
Philippine Stock Index Fund Corp. -a	808.75	-2.47%	-1.78%	-3.65%	7.98%
Soldivo Strategic Growth Fund, Inc. -a	0.7294	-2.93%	-3.37%	-5.97%	8.2%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6293	-4.04%	-3.95%	-5.08%	7.59%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9197	-2.68%	-2.08%	-3.95%	7.96%
United Fund, Inc. -a	3.3106	-3.54%	-2.63%	-3.44%	6.99%
<b><u>Primarily invested in Peso securities (units)</u></b>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1392	n.a.	n.a.	n.a.	7.86%
Philequity Alpha One Fund, Inc. -a	1.1332	-4.05%	3.95%	n.a.	8.3%
Philippine Stock Index Fund Corp. -a	982.04	-4%	n.a.	n.a.	7.97%
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.2333	-2.12%	-1.56%	-3.38%	8.02%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9197	-19.67%	-4.33%	-4.72%	7.95%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4906	-16.52%	1.99%	2.51%	4.68%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5002	-11.76%	-0.77%	-4.58%	1.04%
ATRAM Philippine Balanced Fund, Inc. -a	2.1622	-5.96%	0.48%	-2.81%	2.7%
First Metro Save and Learn Balanced Fund Inc. -a	2.6376	-2.27%	0.57%	-1.18%	5.28%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2054	-3.75%	-3.42%	n.a.	6.15%
NCM Mutual Fund of the Phils., Inc. -a	2.0271	0.45%	1.36%	0.07%	4.25%
PAMI Horizon Fund, Inc. -a	3.6136	-4.4%	-1.06%	-1.99%	5%
Philam Fund, Inc. -a	15.8628	-6.21%	-1.71%	-2.36%	4.77%
Solidaritas Fund, Inc. -a	2.0794	-2.27%	-0.49%	-1.8%	4.5%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.491	-4.36%	-2.7%	-3.06%	4.84%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.931	-3.51%	-0.75%	-2.11%	5.93%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.944	-4.25%	-1.75%	n.a.	3.15%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8948	-5.38%	-2.87%	n.a.	7.08%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8821	-5.64%	-3.22%	n.a.	7.25%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03258	-12.68%	-5.3%	-2%	0.49%
PAMI Asia Balanced Fund, Inc. -b	\$0.9599	-10.67%	-2.96%	-2.45%	7.13%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9987	-14.65%	0.28%	1.24%	3.97%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.006	-13.19%	-2.46%	-0.9%	3.54%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	378.99	1.14%	1.91%	2.36%	0.33%
ATRAM Corporate Bond Fund, Inc. -a	1.886	-0.01%	-0.32%	-0.13%	0.6%
Cocolife Fixed Income Fund, Inc. -a	3.2449	-0.1%	1.32%	2.81%	1.06%
Ekklesia Mutual Fund Inc. -a	2.2066	-2%	-0.19%	0.91%	1.33%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4112	-0.72%	0.9%	1.67%	0.84%
Philam Bond Fund, Inc. -a	4.208	-4.44%	-1.01%	0.77%	1.46%
Philam Managed Income Fund, Inc. -a	1.3277	0.45%	2.05%	2.75%	0.6%
Philequity Peso Bond Fund, Inc. -a	3.9064	-2.11%	1.21%	2.27%	0.98%
Soldivo Bond Fund, Inc. -a	1.0241	-0.52%	2.27%	2.12%	0.74%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1808	-0.4%	1.45%	2.69%	1.11%
Sun Life Prosperity GS Fund, Inc. -a	1.712	-1.33%	0.64%	1.94%	0.96%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.07	-1.39%	0.9%	1.56%	0.42%
ALFM Euro Bond Fund, Inc. -a	€210.49	-4.08%	-1.42%	-0.32%	0.4%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0277	-14.07%	-5.3%	-1.92%	1.81%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.024	-6.61%	-2.51%	-0.81%	1.27%
PAMI Global Bond Fund, Inc. -b	\$0.8665	-13.51%	-7.64%	-4.09%	0.14%
Philam Dollar Bond Fund, Inc. -a	\$2.2118	-9.69%	-2.86%	-0.35%	1.43%
Philequity Dollar Income Fund Inc. -a	\$0.0600799	-3.42%	-0.2%	1.04%	0.3%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7836	-9.9%	-4.59%	-1.56%	2.28%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
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	1.075	1.55%	1.45%	n.a.	0.13%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3399	1.76%	1.9%	2.42%	0.11%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	100.64	n.a.	n.a.	n.a.	0.19%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0712	0.98%	1.05%	1.41%	0.11%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.6389	-8.28%	n.a.	n.a.	1.65%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2716	-8.51%	n.a.	n.a.	3.21%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8231	-14.26%	-6.28%	n.a.	3.77%

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.