

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	221.69	-4.15%	-3.88%	-5.85%	6.31%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4449	-11.46%	2.85%	-2.39%	7.49%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1181	-2.67%	-3.93%	-7.9%	6.97%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7099	-6.09%	-6.9%	-6.85%	2.32%
First Metro Consumer Fund, Inc -a,4	0.7136	-5.57%	-5.4%	n.a.	10.02%
First Metro Save and Learn Equity Fund, Inc. -a	4.982	-3.32%	-1.84%	-4.07%	7.14%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7525	-3.12%	-3.68%	n.a.	7.33%
MBG Equity Investment Fund, Inc. -a	79.78	-14.92%	-7.73%	-7.3%	6.01%
PAMI Equity Index Fund, Inc. -a	46.4585	-2.43%	-2.83%	-4.33%	7.56%
Philam Strategic Growth Fund, Inc. -a	471.21	-5.15%	-3.61%	-4.89%	6.02%
Philequity Dividend Yield Fund, Inc. -a	1.2418	-10.75%	-0.88%	-2.75%	5.68%
Philequity Fund, Inc. -a	35.4664	-2.66%	-1.79%	-3.35%	6.52%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9162	-2.01%	-3.07%	n.a.	7.94%
Philequity PSE Index Fund Inc. -a	4.8296	-1.62%	-2.17%	-3.73%	7.43%
Philippine Stock Index Fund Corp. -a	805.01	-1.82%	-2.22%	-3.73%	7.48%
Soldivo Strategic Growth Fund, Inc. -a	0.7239	-2.49%	-3.93%	-6.12%	7.39%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6103	-3.51%	-4.35%	-5.18%	7.03%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9154	-2.02%	-2.53%	-4.04%	7.45%
United Fund, Inc. -a	3.2994	-2.87%	-2.97%	-3.51%	6.62%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1337	n.a.	n.a.	n.a.	7.34%
Philequity Alpha One Fund, Inc. -a	1.1299	-2.95%	3.82%	n.a.	7.98%
Philippine Stock Index Fund Corp. -a	977.44	-3.35%	n.a.	n.a.	7.46%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.7284	-1.47%	-2%	-3.47%	7.52%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9166	-18.55%	-4.61%	-4.79%	7.58%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4904	-15.7%	1.84%	2.5%	4.66%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4974	-11.25%	-1%	-4.62%	0.86%
ATRAM Philippine Balanced Fund, Inc. -a	2.1607	-5.45%	0.33%	-2.83%	2.63%
First Metro Save and Learn Balanced Fund Inc. -a	2.629	-2.1%	0.3%	-1.24%	4.93%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2046	-3.81%	-3.76%	n.a.	5.74%
NCM Mutual Fund of the Phils., Inc. -a	2.0236	0.82%	1.2%	0.03%	4.07%
PAMI Horizon Fund, Inc. -a	3.5998	-3.97%	-1.32%	-2.07%	4.6%
Philam Fund, Inc. -a	15.8077	-5.76%	-1.96%	-2.43%	4.4%
Solidaritas Fund, Inc. -a	2.0711	-1.84%	-0.78%	-1.88%	4.08%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4829	-3.93%	-2.92%	-3.1%	4.6%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9297	-2.93%	-0.96%	-2.14%	5.78%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9458	-3.8%	-1.83%	n.a.	3.34%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8925	-4.74%	-3.19%	n.a.	6.81%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8796	-4.97%	-3.56%	n.a.	6.94%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03305	-10.51%	-4.84%	-1.72%	1.94%
PAMI Asia Balanced Fund, Inc. -b	\$0.9633	-9.98%	-2.87%	-2.38%	7.51%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0086	-13.79%	0.28%	1.29%	4.23%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0099	-12.39%	-2.38%	-0.83%	3.94%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	379.07	1.14%	1.92%	2.36%	0.35%
ATRAM Corporate Bond Fund, Inc. -a	1.8865	0.03%	-0.31%	-0.12%	0.62%
Cocolife Fixed Income Fund, Inc. -a	3.2467	-0.05%	1.33%	2.82%	1.11%
Ekklesia Mutual Fund Inc. -a	2.2091	-1.87%	-0.14%	0.93%	1.45%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4129	-0.64%	0.93%	1.68%	0.91%
Philam Bond Fund, Inc. -a	4.2119	-4.34%	-0.98%	0.79%	1.55%
Philam Managed Income Fund, Inc. -a	1.3261	0.35%	2.02%	2.73%	0.48%
Philequity Peso Bond Fund, Inc. -a	3.9096	-2.06%	1.25%	2.28%	1.06%
Soldivo Bond Fund, Inc. -a	1.0247	-0.45%	2.29%	2.13%	0.8%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1843	-0.28%	1.5%	2.71%	1.22%
Sun Life Prosperity GS Fund, Inc. -a	1.7128	-1.27%	0.66%	1.95%	1.01%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.46	-1.26%	0.93%	1.57%	0.51%
ALFM Euro Bond Fund, Inc. -a	€210.76	-3.89%	-1.38%	-0.29%	0.53%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0352	-12.62%	-5.07%	-1.78%	2.56%
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	\$0.8686	-13.2%	-7.56%	-4.04%	0.38%
Philam Dollar Bond Fund, Inc. -a	\$2.2199	-9.01%	-2.73%	-0.28%	1.8%
Philequity Dollar Income Fund Inc. -a	\$0.0601224	-3.28%	-0.18%	1.05%	0.37%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8187	-8.52%	-4.12%	-1.31%	3.57%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.35	1.56%	1.91%	2.52%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0751	1.56%	1.45%	n.a.	0.14%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3399	1.76%	1.9%	2.42%	0.11%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.65	n.a.	n.a.	n.a.	0.2%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0713	0.99%	1.05%	1.41%	0.12%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.3533	-8.79%	n.a.	n.a.	0.98%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.268	-7.32%	n.a.	n.a.	2.91%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8175	-14.84%	-6.5%	n.a.	3.06%

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.