

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	221.62	-3.82%	-2.87%	-6.09%	6.27%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4519	-10.77%	3.18%	-2.23%	8.01%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1227	-1.92%	-2.75%	-8.11%	7.13%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7092	-6.29%	-5.78%	-6.95%	2.22%
First Metro Consumer Fund, Inc. -a,4	0.7151	-5.13%	-4.1%	n.a.	10.25%
First Metro Save and Learn Equity Fund, Inc. -a	4.9845	-2.94%	-0.77%	-4.18%	7.19%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7519	-2.89%	-2.62%	n.a.	7.25%
MBG Equity Investment Fund, Inc. -a	79.83	-15.43%	-7.7%	-7.64%	6.07%
PAMI Equity Index Fund, Inc. -a	46.4188	-2.21%	-1.78%	-4.62%	7.47%
Philam Strategic Growth Fund, Inc. -a	471.15	-4.81%	-2.61%	-5.12%	6.01%
Philequity Dividend Yield Fund, Inc. -a	1.2313	-11.71%	-0.07%	-3.18%	4.78%
Philequity Fund, Inc. -a	35.49	-2.24%	-0.69%	-3.6%	6.59%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9126	-1.98%	-2.14%	n.a.	7.52%
Philequity PSE Index Fund Inc. -a	4.8252	-1.41%	-1.1%	-4.03%	7.33%
Philippine Stock Index Fund Corp. -a	804.27	-1.61%	-1.15%	-4.03%	7.38%
Soldivo Strategic Growth Fund, Inc. -a	0.7251	-1.69%	-2.8%	-6.3%	7.57%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6135	-3.03%	-3.22%	-5.44%	7.12%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9147	-1.79%	-1.46%	-4.33%	7.37%
United Fund, Inc. -a	3.297	-2.65%	-1.86%	-3.69%	6.55%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1328	n.a.	n.a.	n.a.	7.25%
Philequity Alpha One Fund, Inc. -a	1.1331	-2.57%	4.32%	n.a.	8.29%
Philippine Stock Index Fund Corp. -a	976.39	-3.13%	n.a.	n.a.	7.35%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.6401	-1.25%	-0.93%	-3.76%	7.44%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9219	-18.24%	-3.68%	-4.82%	8.2%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4705	-16.57%	1.33%	2.09%	3.27%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4999	-10.95%	-0.56%	-4.78%	1.02%
ATRAM Philippine Balanced Fund, Inc. -a	2.1605	-5.29%	0.91%	-2.96%	2.62%
First Metro Save and Learn Balanced Fund Inc. -a	2.6305	-1.84%	0.91%	-1.32%	4.99%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2042	-4.22%	-2.91%	n.a.	5.53%
NCM Mutual Fund of the Phils., Inc. -a	2.0237	0.98%	1.6%	-0.14%	4.07%
PAMI Horizon Fund, Inc. -a	3.6029	-3.65%	-0.68%	-2.24%	4.69%
Philam Fund, Inc. -a	15.8252	-5.42%	-1.33%	-2.57%	4.52%
Solidaritas Fund, Inc. -a	2.0695	-1.72%	-0.2%	-2.04%	4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4884	-3.52%	-2.17%	-3.27%	4.77%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.931	-2.63%	-0.08%	-2.33%	5.93%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9469	-3.41%	-1.23%	n.a.	3.46%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8926	-4.47%	-2.28%	n.a.	6.82%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8793	-4.73%	-2.64%	n.a.	6.91%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03308	-10.76%	-4.82%	-1.69%	2.04%
PAMI Asia Balanced Fund, Inc. -b	\$0.9632	-9.8%	-2.57%	-2.53%	7.5%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9734	-14.41%	-0.06%	1.02%	3.32%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0053	-12.73%	-2.56%	-0.93%	3.47%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	379.06	1.15%	1.92%	2.35%	0.35%
ATRAM Corporate Bond Fund, Inc. -a	1.8866	0.03%	-0.31%	-0.11%	0.63%
Cocolife Fixed Income Fund, Inc. -a	3.2493	0.03%	1.34%	2.83%	1.2%
Ekklesia Mutual Fund Inc. -a	2.2109	-1.81%	-0.1%	0.95%	1.53%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4146	-0.57%	0.96%	1.71%	0.98%
Philam Bond Fund, Inc. -a	4.2134	-4.25%	-0.94%	0.78%	1.59%
Philam Managed Income Fund, Inc. -a	1.3293	0.58%	2.11%	2.77%	0.72%
Philequity Peso Bond Fund, Inc. -a	3.9134	-1.84%	1.33%	2.23%	1.16%
Soldivo Bond Fund, Inc. -a	1.0249	-0.44%	2.3%	2.08%	0.82%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1922	0.02%	1.6%	2.75%	1.47%
Sun Life Prosperity GS Fund, Inc. -a	1.7172	-0.94%	0.77%	1.99%	1.27%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.36	-1.32%	0.9%	1.61%	0.49%
ALFM Euro Bond Fund, Inc. -a	€210.74	-3.91%	-1.41%	-0.29%	0.52%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0398	-12.02%	-4.92%	-1.65%	3.01%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-6.59%	-2.37%	-0.73%	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.8713	-12.65%	-7.51%	-3.93%	0.69%
Philam Dollar Bond Fund, Inc. -a	\$2.2282	-9.01%	-2.67%	-0.1%	2.18%
Philequity Dollar Income Fund Inc. -a	\$0.0601321	-3.16%	-0.2%	1.06%	0.39%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8061	-9.6%	-4.36%	-1.34%	3.1%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.34	1.55%	1.89%	2.53%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0752	1.57%	1.47%	n.a.	0.15%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.34	1.76%	1.88%	2.42%	0.12%
<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	43.2274	-8.82%	n.a.	n.a.	0.69%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2482	-8.34%	n.a.	n.a.	1.31%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8165	-14.95%	-6.53%	n.a.	2.94%

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.