

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	221.58	-4.53%	-3.46%	-6.19%	6.25%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4485	-9.99%	3.01%	-2.34%	7.76%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1253	-2.46%	-3.26%	-8.18%	7.21%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7096	-6.27%	-6.26%	-6.99%	2.28%
First Metro Consumer Fund, Inc. -a,4	0.7097	-5.76%	-4.99%	n.a.	9.42%
First Metro Save and Learn Equity Fund, Inc. -a	4.985	-3.55%	-1.32%	-4.27%	7.2%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7522	-3.55%	-3.22%	n.a.	7.29%
MBG Equity Investment Fund, Inc. -a	79.78	-15.36%	-7.83%	-7.66%	6.01%
PAMI Equity Index Fund, Inc. -a	46.4874	-2.79%	-2.35%	-4.64%	7.63%
Philam Strategic Growth Fund, Inc. -a	471.23	-5.48%	-3.16%	-5.17%	6.03%
Philequity Dividend Yield Fund, Inc. -a	1.2333	-11.65%	-0.61%	-3.2%	4.95%
Philequity Fund, Inc. -a	35.4955	-2.87%	-1.27%	-3.68%	6.61%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9138	-2.85%	-2.77%	n.a.	7.66%
Philequity PSE Index Fund Inc. -a	4.834	-1.96%	-1.68%	-4.1%	7.53%
Philippine Stock Index Fund Corp. -a	805.68	-2.16%	-1.74%	-4.1%	7.57%
Soldivo Strategic Growth Fund, Inc. -a	0.7255	-2.09%	-3.27%	-6.34%	7.62%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6171	-3.52%	-3.75%	-5.5%	7.23%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9162	-2.36%	-2.04%	-4.4%	7.55%
United Fund, Inc. -a	3.3015	-3.12%	-2.38%	-3.7%	6.69%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1347	n.a.	n.a.	n.a.	7.43%
Philequity Alpha One Fund, Inc. -a	1.13	-3.32%	4.01%	n.a.	7.99%
Philippine Stock Index Fund Corp. -a	978.01	-3.67%	n.a.	n.a.	7.52%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.8249	-1.81%	-1.51%	-3.83%	7.62%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9335	-17.96%	-3.48%	-4.66%	9.57%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4795	-15.78%	1.39%	2.13%	3.9%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5015	-11.13%	-0.72%	-4.84%	1.13%
ATRAM Philippine Balanced Fund, Inc. -a	2.157	-5.75%	0.51%	-3.04%	2.46%
First Metro Save and Learn Balanced Fund Inc. -a	2.6318	-2.15%	0.6%	-1.37%	5.05%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.204	-4.27%	-3.3%	n.a.	5.43%
NCM Mutual Fund of the Phils., Inc. -a	2.0276	0.82%	1.42%	-0.17%	4.27%
PAMI Horizon Fund, Inc. -a	3.6046	-4.02%	-1.05%	-2.24%	4.74%
Philam Fund, Inc. -a	15.8359	-5.78%	-1.67%	-2.58%	4.59%
Solidaritas Fund, Inc. -a	2.0719	-2.06%	-0.51%	-2.11%	4.12%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4943	-3.71%	-2.52%	-3.3%	4.94%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9335	-2.68%	-0.46%	-2.31%	6.21%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9483	-3.48%	-1.61%	n.a.	3.62%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8953	-4.74%	-2.76%	n.a.	7.14%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8818	-5.04%	-3.13%	n.a.	7.21%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03297	-11.44%	-4.95%	-1.74%	1.7%
PAMI Asia Balanced Fund, Inc. -b	\$0.9705	-10.01%	-2.49%	-2.33%	8.31%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9815	-14.13%	-0.11%	1.01%	3.53%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0043	-12.87%	-2.66%	-0.99%	3.37%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	379.3	1.22%	1.93%	2.36%	0.42%
ATRAM Corporate Bond Fund, Inc. -a	1.8878	0.11%	-0.29%	-0.02%	0.69%
Cocolife Fixed Income Fund, Inc. -a	3.2553	0.23%	1.4%	2.86%	1.38%
Ekklesia Mutual Fund Inc. -a	2.2152	-1.55%	-0.12%	0.96%	1.73%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4184	-0.37%	0.95%	1.73%	1.14%
Philam Bond Fund, Inc. -a	4.221	-3.99%	-0.98%	0.85%	1.77%
Philam Managed Income Fund, Inc. -a	1.3302	0.83%	2.09%	2.78%	0.79%
Philequity Peso Bond Fund, Inc. -a	3.9218	-1.59%	1.42%	2.33%	1.38%
Soldivo Bond Fund, Inc. -a	1.0257	-0.33%	2.17%	2.16%	0.9%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2008	0.3%	1.56%	2.8%	1.75%
Sun Life Prosperity GS Fund, Inc. -a	1.722	-0.65%	0.73%	2.04%	1.55%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.32	-1.36%	0.88%	1.6%	0.48%
ALFM Euro Bond Fund, Inc. -a	€210.71	-3.96%	-1.41%	-0.29%	0.51%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0392	-12.67%	-4.94%	-1.66%	2.95%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.024	-6.98%	-2.51%	-0.81%	1.27%
PAMI Global Bond Fund, Inc. -b	\$0.8751	-12.5%	-7.39%	-3.84%	1.13%
Philam Dollar Bond Fund, Inc. -a	\$2.23	-9.18%	-2.7%	-0.06%	2.27%
Philequity Dollar Income Fund Inc. -a	\$0.0601669	-3.09%	-0.2%	1.07%	0.45%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8013	-10.23%	-4.5%	-1.38%	2.93%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.37	1.58%	1.89%	2.52%	0.1%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0754	1.59%	1.45%	n.a.	0.17%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3402	1.78%	1.89%	2.42%	0.13%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.68	n.a.	n.a.	n.a.	0.23%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0715	1%	1.05%	1.41%	0.14%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.3649	-7.95%	n.a.	n.a.	1.01%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2609	-8.17%	n.a.	n.a.	2.34%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8191	-13.78%	-6.44%	n.a.	3.27%

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.