

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	221.8	-4.42%	-3.42%	-6.16%	6.36%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4494	-9.94%	3.03%	-2.67%	7.83%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1289	-2.47%	-3.22%	-8.17%	7.34%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7124	-5.88%	-6.14%	-7.04%	2.68%
First Metro Consumer Fund, Inc -a,4	0.7068	-6.79%	-5.12%	n.a.	8.97%
First Metro Save and Learn Equity Fund, Inc. -a	4.9856	-3.62%	-1.32%	-4.31%	7.21%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7533	-3.31%	-3.18%	n.a.	7.45%
MBG Equity Investment Fund, Inc. -a	79.81	-14.61%	-7.82%	-7.61%	6.05%
PAMI Equity Index Fund, Inc. -a	46.5609	-2.55%	-2.3%	-4.62%	7.8%
Philam Strategic Growth Fund, Inc. -a	471.75	-5.35%	-3.12%	-5.15%	6.14%
Philequity Dividend Yield Fund, Inc. -a	1.2459	-10.87%	-0.28%	-3.01%	6.03%
Philequity Fund, Inc. -a	35.5922	-2.47%	-1.18%	-3.64%	6.9%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9156	-2.7%	-2.7%	n.a.	7.87%
Philequity PSE Index Fund Inc. -a	4.8412	-1.73%	-1.63%	-4.07%	7.69%
Philippine Stock Index Fund Corp. -a	806.96	-1.93%	-1.68%	-4.07%	7.74%
Soldivo Strategic Growth Fund, Inc. -a	0.7261	-2.14%	-3.25%	-6.39%	7.71%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6139	-3.46%	-3.78%	-5.54%	7.14%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9176	-2.13%	-1.99%	-4.37%	7.71%
United Fund, Inc. -a	3.3088	-2.81%	-2.31%	-3.68%	6.93%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1363	n.a.	n.a.	n.a.	7.58%
Philequity Alpha One Fund, Inc. -a	1.1352	-2.39%	4.17%	n.a.	8.49%
Philippine Stock Index Fund Corp. -a	979.53	-3.33%	n.a.	n.a.	7.69%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.0013	-1.58%	-1.46%	-3.8%	7.79%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9419	-15.03%	-3.2%	-4.67%	10.55%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4981	-11.21%	1.82%	2.2%	5.2%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5026	-9.9%	-0.7%	-4.82%	1.21%
ATRAM Philippine Balanced Fund, Inc. -a	2.1574	-5.64%	0.52%	-3.06%	2.47%
First Metro Save and Learn Balanced Fund Inc. -a	2.6326	-2.16%	0.61%	-1.41%	5.08%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2052	-3.66%	-3.11%	n.a.	6.05%
NCM Mutual Fund of the Phils., Inc. -a	2.0297	0.89%	1.46%	-0.16%	4.38%
PAMI Horizon Fund, Inc. -a	3.6091	-3.95%	-1.01%	-2.23%	4.87%
Philam Fund, Inc. -a	15.8356	-5.8%	-1.67%	-2.6%	4.59%
Solidaritas Fund, Inc. -a	2.0701	-2.08%	-0.54%	-2.12%	4.03%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4944	-3.61%	-2.52%	-3.32%	4.95%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9324	-2.68%	-0.5%	-2.4%	6.09%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9499	-3.12%	-1.56%	n.a.	3.79%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8961	-4.75%	-2.73%	n.a.	7.24%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8827	-5%	-3.1%	n.a.	7.32%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03303	-11.16%	-4.89%	-1.7%	1.88%
PAMI Asia Balanced Fund, Inc. -b	\$0.9727	-8.74%	-2.42%	-2.51%	8.56%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0129	-11.17%	0.16%	1%	4.34%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0083	-11.41%	-2.53%	-1.04%	3.78%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	379.44	1.28%	1.94%	2.36%	0.45%
ATRAM Corporate Bond Fund, Inc. -a	1.888	0.09%	-0.29%	-0.04%	0.7%
Cocolife Fixed Income Fund, Inc. -a	3.2585	0.34%	1.43%	2.87%	1.48%
Ekklesia Mutual Fund Inc. -a	2.2183	-1.47%	-0.07%	0.99%	1.87%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4201	-0.32%	0.97%	1.75%	1.21%
Philam Bond Fund, Inc. -a	4.2212	-4%	-0.97%	0.82%	1.78%
Philam Managed Income Fund, Inc. -a	1.3307	0.83%	2.1%	2.78%	0.83%
Philequity Peso Bond Fund, Inc. -a	3.9341	-1.29%	1.52%	2.37%	1.7%
Soldivo Bond Fund, Inc. -a	1.0259	-0.34%	2.17%	2.11%	0.91%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2043	0.43%	1.59%	2.79%	1.86%
Sun Life Prosperity GS Fund, Inc. -a	1.7244	-0.47%	0.77%	2.04%	1.69%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.56	-1.28%	0.9%	1.6%	0.53%
ALFM Euro Bond Fund, Inc. -a	€210.85	-3.86%	-1.39%	-0.28%	0.57%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.042	-12.52%	-4.85%	-1.6%	3.23%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-6.23%	-2.37%	-0.73%	1.69%
PAMI Global Bond Fund, Inc -b	\$0.8751	-12.65%	-7.39%	-3.85%	1.13%
Philam Dollar Bond Fund, Inc. -a	\$2.2307	-9.11%	-2.69%	-0.05%	2.3%
Philequity Dollar Income Fund Inc. -a	\$0.0601714	-3.05%	-0.2%	1.08%	0.45%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8056	-9.58%	-4.45%	-1.34%	3.09%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.39	1.59%	1.89%	2.52%	0.11%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0756	1.59%	1.46%	n.a.	0.19%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3405	1.78%	1.89%	2.42%	0.16%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.69	n.a.	n.a.	n.a.	0.24%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0717	1.02%	1.06%	1.41%	0.16%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.4818	-6.41%	n.a.	n.a.	1.28%
Sun Life Prosperity World Equity Feeder Fund, Inc. -a	1.284	-0.47%	n.a.	n.a.	4.21%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.82	-12.77%	-6.4%	n.a.	3.38%

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.