

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	221.3	-4.48%	-2.94%	-6.34%	6.12%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4487	-9.87%	3.62%	-2.76%	7.77%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.121	-2.4%	-2.75%	-8.32%	7.07%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7128	-5.68%	-5.52%	-6.98%	2.74%
First Metro Consumer Fund, Inc. -a,4	0.7034	-7.58%	-4.6%	n.a.	8.45%
First Metro Save and Learn Equity Fund, Inc. -a	4.9688	-3.75%	-0.86%	-4.51%	6.85%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7501	-3.52%	-2.64%	n.a.	6.99%
MBG Equity Investment Fund, Inc. -a	79.44	-13.96%	-7.53%	-7.98%	5.55%
PAMI Equity Index Fund, Inc. -a	46.3586	-2.77%	-1.77%	-4.84%	7.33%
Philam Strategic Growth Fund, Inc. -a	470.64	-5.41%	-2.62%	-5.28%	5.89%
Philequity Dividend Yield Fund, Inc. -a	1.2319	-11.41%	-0.04%	-3.33%	4.83%
Philequity Fund, Inc. -a	35.4594	-2.62%	-0.71%	-3.79%	6.5%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9109	-2.93%	-2.22%	n.a.	7.32%
Philequity PSE Index Fund Inc. -a	4.8216	-1.92%	-1.09%	-4.27%	7.25%
Philippine Stock Index Fund Corp. -a	803.54	-2.14%	-1.15%	-4.27%	7.29%
Soldivo Strategic Growth Fund, Inc. -a	0.7259	-1.85%	-2.75%	-6.49%	7.68%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6055	-3.53%	-3.3%	-5.66%	6.89%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9137	-2.34%	-1.46%	-4.58%	7.25%
United Fund, Inc. -a	3.2947	-3.06%	-1.89%	-3.86%	6.47%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1315	n.a.	n.a.	n.a.	7.13%
Philequity Alpha One Fund, Inc. -a	1.1265	-2.85%	4.12%	n.a.	7.65%
Philippine Stock Index Fund Corp. -a	975.43	-3.48%	n.a.	n.a.	7.24%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.5471	-1.78%	-0.92%	-4.01%	7.35%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9505	-12.95%	-1.54%	-4.7%	11.56%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.509	-11.28%	2.66%	2.25%	5.97%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5084	-9.73%	-0.33%	-4.84%	1.6%
ATRAM Philippine Balanced Fund, Inc. -a	2.1596	-5.37%	0.96%	-3.11%	2.58%
First Metro Save and Learn Balanced Fund Inc. -a	2.6271	-2.21%	0.84%	-1.6%	4.86%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2043	-3.59%	-2.75%	n.a.	5.58%
NCM Mutual Fund of the Phils., Inc. -a	2.0259	0.84%	1.61%	-0.26%	4.19%
PAMI Horizon Fund, Inc. -a	3.605	-3.82%	-0.74%	-2.31%	4.75%
Philam Fund, Inc. -a	15.8275	-5.65%	-1.39%	-2.67%	4.53%
Solidaritas Fund, Inc. -a	2.0673	-2.14%	0.01%	-2.23%	3.89%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4893	-3.63%	-2.23%	-3.41%	4.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9311	-2.71%	-0.15%	-2.45%	5.94%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9488	-2.69%	-1.31%	n.a.	3.67%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8953	-4.64%	-2.24%	n.a.	7.14%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8812	-4.98%	-2.6%	n.a.	7.14%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03307	-10.18%	-5.06%	-1.7%	2%
PAMI Asia Balanced Fund, Inc. -b	\$0.9851	-6.84%	-1.48%	-2.42%	9.94%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0317	-11.16%	0.7%	1.04%	4.83%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.011	-11.25%	-2.29%	-1.04%	4.06%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	379.51	1.38%	1.95%	2.36%	0.47%
ATRAM Corporate Bond Fund, Inc. -a	1.8884	0.09%	-0.3%	-0.09%	0.73%
Cocolife Fixed Income Fund, Inc. -a	3.2593	0.39%	1.43%	2.87%	1.51%
Ekklesia Mutual Fund Inc. -a	2.2219	-1.14%	-0.06%	1.02%	2.03%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4203	-0.24%	0.94%	1.75%	1.22%
Philam Bond Fund, Inc. -a	4.2221	-3.85%	-1.03%	0.83%	1.8%
Philam Managed Income Fund, Inc. -a	1.331	0.75%	2.12%	2.78%	0.85%
Philequity Peso Bond Fund, Inc. -a	3.9382	-0.84%	1.46%	2.36%	1.8%
Soldivo Bond Fund, Inc. -a	1.0261	-0.2%	2.15%	2.18%	0.93%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2052	0.59%	1.54%	2.77%	1.89%
Sun Life Prosperity GS Fund, Inc. -a	1.7249	-0.29%	0.78%	2.02%	1.72%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$482.76	-1.17%	0.88%	1.63%	0.57%
ALFM Euro Bond Fund, Inc. -a	€210.88	-3.83%	-1.43%	-0.26%	0.59%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0421	-12.21%	-4.88%	-1.59%	3.24%
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	\$0.8749	-12.43%	-7.51%	-3.83%	1.11%
Philam Dollar Bond Fund, Inc. -a	\$2.2309	-8.49%	-2.83%	-0.01%	2.31%
Philequity Dollar Income Fund Inc. -a	\$0.0602529	-2.86%	-0.2%	1.12%	0.59%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7976	-9.24%	-4.69%	-1.33%	2.79%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.4	1.6%	1.88%	2.52%	0.12%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0758	1.61%	1.49%	n.a.	0.2%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3407	1.78%	1.88%	2.42%	0.17%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.71	n.a.	n.a.	n.a.	0.26%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0718	1.02%	1.05%	1.41%	0.17%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.5945	-6.85%	n.a.	n.a.	1.55%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2821	-3%	n.a.	n.a.	4.06%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8245	-12.29%	-5.92%	n.a.	3.95%

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.