

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	208.05	-10.2%	-6.32%	-6.58%	-10.74%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3311	-20.01%	-1.16%	-3.66%	-20.02%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9096	-9.58%	-7.66%	-8.67%	-10.14%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6901	-8.62%	-8.57%	-7.46%	-8.78%
First Metro Consumer Fund, Inc. -a,4	0.6475	-15.61%	-8.78%	n.a.	-16.01%
First Metro Save and Learn Equity Fund, Inc. -a	4.6383	-10.09%	-4.62%	-4.97%	-10.5%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7015	-9.88%	-6.45%	n.a.	-10.44%
MBG Equity Investment Fund, Inc. -a	75.06	-20.55%	-10.13%	n.a.	-20.51%
PAMI Equity Index Fund, Inc. -a	43.1968	-9.66%	-5.68%	-5.16%	-10.24%
Philam Strategic Growth Fund, Inc. -a	443.63	-10.86%	-6.05%	-5.48%	-11.4%
Philequity Dividend Yield Fund, Inc. -a	1.1657	-13.31%	-3.37%	-3.6%	-14.05%
Philequity Fund, Inc. -a	33.2559	-8.54%	-4.39%	-4.1%	-9.12%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8473	-9.19%	-6.05%	n.a.	-10%
Philequity PSE Index Fund Inc. -a	4.4961	-8.77%	-4.99%	-4.5%	-9.37%
Philippine Stock Index Fund Corp. -a	749.01	-9%	-5.05%	-4.51%	-9.59%
Soldivo Strategic Growth Fund, Inc. -a	0.6712	-10.24%	-7.74%	-7.02%	-10.82%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3652	-10.23%	-7.34%	-5.94%	-10.87%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.852	-9.2%	-5.34%	-4.82%	-9.79%
United Fund, Inc. -a	3.0941	-9.34%	-5.54%	-4.3%	-9.98%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0562	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.039	-10.01%	0.41%	n.a.	-10.64%
Philippine Stock Index Fund Corp. -a	909.63	n.a.	n.a.	n.a.	n.a.
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.1262	-8.69%	-4.84%	-4.25%	-9.28%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8574	-24.12%	-5.73%	-4.8%	-23.89%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4221	-22.57%	1.22%	2.4%	-22.98%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4866	-11.56%	-1.74%	-4.38%	-12.14%
ATRAM Philippine Balanced Fund, Inc. -a	2.0949	-7.74%	-1.42%	-3.1%	-8.18%
First Metro Save and Learn Balanced Fund Inc. -a	2.5012	-6.8%	-1.74%	-1.96%	-7.05%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1919	-7.78%	-5.9%	n.a.	-8.18%
NCM Mutual Fund of the Phils., Inc. -a	1.9468	-3.14%	-0.28%	-0.38%	-3.47%
PAMI Horizon Fund, Inc. -a	3.4392	-8.34%	-3.26%	-2.55%	-8.66%
Philam Fund, Inc. -a	15.1196	-9.93%	-3.83%	-2.93%	-10.25%
Solidaritas Fund, Inc. -a	1.9866	-6.04%	-2.37%	-2.38%	-6.35%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3264	-8.37%	-4.96%	-3.58%	-8.79%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8775	-7.46%	-3.57%	-2.91%	-8.04%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9151	-7.25%	-3.49%	n.a.	-7.55%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8354	-11.09%	-5.78%	n.a.	-11.55%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.822	-11.47%	-6.19%	n.a.	-11.98%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03241	-14.6%	-5.31%	-2.1%	-14.58%
PAMI Asia Balanced Fund, Inc. -b	\$0.9009	-15.46%	-4.45%	-2.97%	-15.57%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8473	-19.56%	-0.41%	1.07%	-19.88%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9733	-18.62%	-3.61%	-1.45%	-18.8%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	377.72	0.92%	1.82%	2.31%	0.91%
ATRAM Corporate Bond Fund, Inc. -a	1.8753	-0.49%	-0.46%	-0.25%	-0.5%
Cocolife Fixed Income Fund, Inc. -a	3.2118	-0.98%	1.04%	2.65%	-0.99%
Ekklesia Mutual Fund Inc. -a	2.1783	-3.27%	-0.69%	0.7%	-3.25%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.3916	-1.42%	0.46%	1.54%	-1.42%
Philam Bond Fund, Inc. -a	4.1582	-5.38%	-1.66%	0.52%	-5.4%
Philam Managed Income Fund, Inc. -a	1.3199	0.04%	1.66%	2.66%	0.06%
Philequity Peso Bond Fund, Inc. -a	3.87	-2.29%	0.82%	2%	-2.42%
Soldivo Bond Fund, Inc. -a	1.0172	-1.05%	1.81%	1.96%	-1.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1499	-1.13%	0.81%	2.54%	-1.18%
Sun Life Prosperity GS Fund, Inc. -a	1.6974	-1.83%	-0.07%	1.84%	-1.92%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$479.98	-1.95%	0.84%	1.49%	-1.96%
ALFM Euro Bond Fund, Inc. -a	€209.69	-4.7%	-1.54%	-0.39%	-4.69%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0108	-16.05%	-5.72%	-2.29%	-16.04%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0238	-8.46%	-2.65%	-0.98%	-8.46%
PAMI Global Bond Fund, Inc. -b	\$0.8665	-15.32%	-7.45%	-4.21%	-15.28%
Philam Dollar Bond Fund, Inc. -a	\$2.1802	-13.1%	-3.18%	-0.63%	-12.99%
Philequity Dollar Income Fund Inc. -a	\$0.05966	-3.76%	-0.21%	0.87%	-3.73%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7281	-14.66%	-4.9%	-1.96%	-14.65%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.26	1.58%	1.95%	2.53%	1.58%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0733	1.47%	1.39%	n.a.	1.47%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3381	1.72%	1.91%	2.43%	1.71%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.44	n.a.	n.a.	n.a.	n.a.
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0698	0.87%	1.04%	1.38%	0.87%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.4255	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2403	-9.36%	n.a.	n.a.	-10.31%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.796	-17.94%	-7.01%	n.a.	-17.94%

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, 2021. 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.