

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Growth Fund, Inc. -a	220.96	-5.54%	-2.7%	-5.69%	5.96%
ATRAM Alpha Opportunity Fund, Inc. -a	1.442	-11.14%	3.82%	-2.71%	7.28%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1199	-3.71%	-2.58%	-7.7%	7.03%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7099	-6.6%	-5.4%	-6.64%	2.32%
First Metro Consumer Fund, Inc -a,4	0.7062	-8.37%	-4.25%	n.a.	8.88%
First Metro Save and Learn Equity Fund, Inc. -a	4.9559	-5.02%	-0.71%	-3.97%	6.58%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7482	-4.83%	-2.42%	n.a.	6.72%
MBG Equity Investment Fund, Inc. -a	79.84	-13.48%	-7.02%	-7.84%	6.09%
PAMI Equity Index Fund, Inc. -a	46.2378	-4.15%	-1.55%	-4.25%	7.05%
Philam Strategic Growth Fund, Inc. -a	470.72	-6.31%	-2.36%	-4.69%	5.91%
Philequity Dividend Yield Fund, Inc. -a	1.2174	-12.48%	-0.17%	-2.99%	3.6%
Philequity Fund, Inc. -a	35.3667	-3.87%	-0.54%	-3.26%	6.22%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9103	-4.24%	-1.97%	n.a.	7.25%
Philequity PSE Index Fund Inc. -a	4.8107	-3.29%	-0.86%	-3.62%	7.01%
Philippine Stock Index Fund Corp. -a	801.57	-3.53%	-0.92%	-3.62%	7.02%
Soldivo Strategic Growth Fund, Inc. -a	0.7241	-3.63%	-2.66%	-6.02%	7.42%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6011	-4.86%	-3.06%	-5.04%	6.76%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9113	-3.74%	-1.23%	-3.94%	6.97%
United Fund, Inc. -a	3.2782	-4.64%	-1.84%	-3.42%	5.94%
<b><u>Primarily invested in Peso securities (units)</u></b>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1286	n.a.	n.a.	n.a.	6.85%
Philequity Alpha One Fund, Inc. -a	1.1166	-4.59%	3.88%	n.a.	6.71%
Philippine Stock Index Fund Corp. -a	973.65	-4.77%	n.a.	n.a.	7.05%
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.2923	-3.18%	-0.69%	-3.36%	7.09%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9259	-14.16%	-2.55%	-4.85%	8.67%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5032	-10.15%	2.46%	2.36%	5.56%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4898	-10.61%	-0.84%	-4.48%	0.34%
ATRAM Philippine Balanced Fund, Inc. -a	2.1398	-6.88%	0.7%	-2.86%	1.64%
First Metro Save and Learn Balanced Fund Inc. -a	2.6218	-3.12%	0.87%	-1.27%	4.65%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2043	-4.08%	-2.6%	n.a.	5.58%
NCM Mutual Fund of the Phils., Inc. -a	2.0214	0.01%	1.65%	0.14%	3.95%
PAMI Horizon Fund, Inc. -a	3.6053	-4.39%	-0.67%	-1.89%	4.76%
Philam Fund, Inc. -a	15.8307	-6.2%	-1.3%	-2.26%	4.55%
Solidaritas Fund, Inc. -a	2.0662	-2.63%	0.13%	-1.81%	3.83%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.487	-4.44%	-2.12%	-2.99%	4.72%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9299	-3.75%	-0.05%	-2.03%	5.8%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9502	-3.02%	-1.24%	n.a.	3.82%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8935	-5.69%	-2.16%	n.a.	6.93%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8793	-6.09%	-2.5%	n.a.	6.91%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03299	-10.3%	-5.16%	-1.68%	1.76%
PAMI Asia Balanced Fund, Inc. -b	\$0.9724	-6.65%	-1.76%	-2.49%	8.53%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0203	-10.4%	0.53%	1.11%	4.53%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.009	-10.83%	-2.4%	-0.99%	3.85%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	379.58	1.36%	1.96%	2.37%	0.49%
ATRAM Corporate Bond Fund, Inc. -a	1.889	0.13%	-0.29%	0.03%	0.76%
Cocolife Fixed Income Fund, Inc. -a	3.2591	0.37%	1.42%	2.86%	1.5%
Ekklesia Mutual Fund Inc. -a	2.223	-1.14%	-0.16%	1.01%	2.08%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4196	-0.34%	0.87%	1.75%	1.19%
Philam Bond Fund, Inc. -a	4.2246	-3.92%	-1.14%	0.87%	1.86%
Philam Managed Income Fund, Inc. -a	1.3311	0.67%	2.08%	2.79%	0.86%
Philequity Peso Bond Fund, Inc. -a	3.9391	-1.06%	1.46%	2.43%	1.82%
Soldivo Bond Fund, Inc. -a	1.0263	-0.2%	1.99%	2.15%	0.95%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2051	0.53%	1.4%	2.76%	1.89%
Sun Life Prosperity GS Fund, Inc. -a	1.7238	-0.42%	0.6%	2%	1.66%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$483.56	-0.99%	0.92%	1.69%	0.74%
ALFM Euro Bond Fund, Inc. -a	€210.88	-3.8%	-1.44%	-0.23%	0.59%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0435	-11.75%	-4.84%	-1.52%	3.38%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-5.84%	-2.24%	-0.57%	2.11%
PAMI Global Bond Fund, Inc -b	\$0.8726	-12.09%	-7.62%	-3.81%	0.84%
Philam Dollar Bond Fund, Inc. -a	\$2.2377	-8.15%	-2.79%	0.12%	2.62%
Philequity Dollar Income Fund Inc. -a	\$0.0602824	-2.68%	-0.2%	1.15%	0.64%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7946	-9.26%	-4.85%	-1.28%	2.68%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	133.43	1.61%	1.89%	2.52%	0.14%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0761	1.62%	1.48%	n.a.	0.23%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3411	1.81%	1.89%	2.42%	0.2%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	100.77	n.a.	n.a.	n.a.	0.32%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0721	1.05%	1.06%	1.42%	0.2%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.6954	-5.28%	n.a.	n.a.	1.78%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2827	-0.63%	n.a.	n.a.	4.11%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8264	-12.09%	-5.84%	n.a.	4.19%

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.