

		1 Yr.	3 Yr. Return	5 Yr. Return	
		Return	(%)	(%)	
		(%)			
Mutual Funds	NAVPS/NAVPU				YTD Return (%)
Stock Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Growth Fund, Inc. -a	219.39	-7.46%	-2.14%	-5.82%	5.2%
ATRAM Alpha Opportunity Fund, Inc. -a	1.451	-11.17%	4.95%	-2.59%	7.95%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0853	-6.24%	-2.17%	-7.91%	5.84%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7104	-6.91%	-4.67%	-6.63%	2.39%
First Metro Consumer Fund, Inc -a,4	0.7082	-8.29%	-3.27%	n.a.	9.19%
First Metro Save and Learn Equity Fund,Inc. -a	4.9141	-6.78%	-0.27%	-4.14%	5.68%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7429	-6.69%	-1.8%	n.a.	5.96%
MBG Equity Investment Fund, Inc. -a	80.5	-12.77%	-6.26%	-7.69%	6.96%
PAMI Equity Index Fund, Inc. -a	45.9046	-6.07%	-0.93%	-4.39%	6.28%
Philam Strategic Growth Fund, Inc. -a	466.95	-8.3%	-1.87%	-4.85%	5.06%
Philequity Dividend Yield Fund, Inc. -a	1.2253	-11.98%	0.91%	-2.87%	4.27%
Philequity Fund, Inc. -a	35.2154	-5.44%	0.14%	-3.35%	5.77%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9013	-6.56%	-1.4%	n.a.	6.19%
Philequity PSE Index Fund Inc. -a	4.776	-5.23%	-0.22%	-3.76%	6.24%
Philippine Stock Index Fund Corp. -a	795.91	-5.46%	-0.29%	-3.76%	6.27%
Soldivo Strategic Growth Fund, Inc. -a	0.7157	-6.42%	-2.29%	-6.24%	6.17%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5731	-6.88%	-2.52%	-5.19%	5.93%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9047	-5.67%	-0.61%	-4.08%	6.2%
United Fund, Inc. -a	3.2636	-6.16%	-1.28%	-3.5%	5.47%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1206	n.a.	n.a.	n.a.	6.1%
Philequity Alpha One Fund, Inc. -a	1.1228	-5.33%	4.44%	n.a.	7.3%
Philippine Stock Index Fund Corp. -a	966.78	-6.65%	n.a.	n.a.	6.29%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	107.5318	-5.1%	-0.05%	-3.5%	6.34%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9376	-15.58%	-1.65%	-4.61%	10.05%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5157	-12.48%	2.93%	2.53%	6.44%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4784	-12.42%	-0.82%	-4.62%	-0.42%
ATRAM Philippine Balanced Fund, Inc. -a	2.147	-7.23%	1.27%	-2.8%	1.98%
First Metro Save and Learn Balanced Fund Inc. -a	2.6074	-4.31%	1.08%	-1.38%	4.07%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.205	-3.21%	-2.01%	n.a.	5.94%
NCM Mutual Fund of the Phils., Inc. -a	2.0149	-0.95%	1.82%	0.07%	3.62%
PAMI Horizon Fund, Inc. -a	3.5879	-5.35%	-0.41%	-1.98%	4.25%
Philam Fund, Inc. -a	15.7527	-7.22%	-1.06%	-2.36%	4.04%
Solidaritas Fund, Inc. -a	2.0569	-3.87%	0.19%	-1.9%	3.37%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4723	-5.65%	-1.76%	-3.07%	4.28%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9264	-4.7%	0.41%	-2.11%	5.4%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9482	-4.13%	-0.88%	n.a.	3.61%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8895	-7.02%	-1.62%	n.a.	6.45%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.875	-7.53%	-1.93%	n.a.	6.38%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03328	-9.81%	-5.06%	-1.5%	2.65%
PAMI Asia Balanced Fund, Inc. -b	\$0.9822	-6.17%	-0.97%	-2.29%	9.62%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0478	-11.81%	0.88%	1.25%	5.25%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0145	-11.41%	-2.18%	-0.88%	4.42%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	379.53	1.31%	1.95%	2.36%	0.48%
ATRAM Corporate Bond Fund, Inc. -a	1.8891	0.12%	-0.28%	0.03%	0.76%
Cocolife Fixed Income Fund, Inc. -a	3.2598	0.38%	1.37%	2.86%	1.52%
Ekklesia Mutual Fund Inc. -a	2.2236	-1.23%	-0.14%	1.02%	2.11%
First Metro Save and Learn Fixed Income Fund,Inc. -a	2.4203	-0.32%	0.89%	1.76%	1.22%
Philam Bond Fund, Inc. -a	4.2279	-3.77%	-1.12%	0.88%	1.94%
Philam Managed Income Fund, Inc. -a	1.3315	0.68%	2.08%	2.79%	0.89%
Philequity Peso Bond Fund, Inc. -a	3.9383	-1.13%	1.44%	2.42%	1.8%
Soldivo Bond Fund, Inc. -a	1.0263	-0.2%	1.99%	2.15%	0.95%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2059	0.56%	1.41%	2.76%	1.91%
Sun Life Prosperity GS Fund, Inc. -a	1.7242	-0.37%	0.61%	2.01%	1.68%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$484.03	-0.93%	0.96%	1.71%	0.83%
ALFM Euro Bond Fund, Inc. -a	€211.08	-3.76%	-1.42%	-0.22%	0.68%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0452	-11.56%	-4.8%	-1.49%	3.55%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-5.84%	-2.36%	-0.57%	2.11%
PAMI Global Bond Fund, Inc -b	\$0.8737	-12%	-7.59%	-3.79%	0.97%
Philam Dollar Bond Fund, Inc. -a	\$2.2547	-7.43%	-2.55%	0.28%	3.4%
Philequity Dollar Income Fund Inc. -a	\$0.0603549	-2.61%	-0.16%	1.17%	0.76%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8209	-8.45%	-4.5%	-1.09%	3.65%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.4	1.58%	1.88%	2.51%	0.12%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0762	1.62%	1.49%	n.a.	0.24%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3412	1.81%	1.89%	2.42%	0.21%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.77	n.a.	n.a.	n.a.	0.32%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0722	1.05%	1.06%	1.42%	0.21%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.575	-6.8%	n.a.	n.a.	1.5%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2737	-4.71%	n.a.	n.a.	3.38%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8338	-12.08%	-5.56%	n.a.	5.12%

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.