

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	217.68	-7.98%	-3.62%	-5.55%	4.38%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4487	-9.55%	4.8%	-2.04%	7.77%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.053	-6.54%	-3.42%	-7.74%	4.73%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7113	-6.86%	-5.77%	-6.5%	2.52%
First Metro Consumer Fund, Inc. -a,4	0.7045	-7.38%	-5%	n.a.	8.62%
First Metro Save and Learn Equity Fund, Inc. -a	4.8744	-7.4%	-1.62%	-3.84%	4.82%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7377	-7.29%	-3.35%	n.a.	5.22%
MBG Equity Investment Fund, Inc. -a	80.44	-12.86%	-5.68%	-7.3%	6.88%
PAMI Equity Index Fund, Inc. -a	45.5481	-6.75%	-2.52%	-4.08%	5.45%
Philam Strategic Growth Fund, Inc. -a	463.5	-8.78%	-3.31%	-4.53%	4.29%
Philequity Dividend Yield Fund, Inc. -a	1.2203	-12.97%	-0.59%	-2.56%	3.85%
Philequity Fund, Inc. -a	35.0114	-5.85%	-1.32%	-3.09%	5.15%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8967	-6.79%	-3.11%	n.a.	5.64%
Philequity PSE Index Fund Inc. -a	4.7423	-5.87%	-1.82%	-3.47%	5.49%
Philippine Stock Index Fund Corp. -a	789.91	-6.12%	-1.9%	-3.48%	5.47%
Soldivo Strategic Growth Fund, Inc. -a	0.7084	-6.52%	-3.48%	-5.99%	5.09%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5483	-7.11%	-3.86%	-4.95%	5.19%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.898	-6.33%	-2.21%	-3.81%	5.41%
United Fund, Inc. -a	3.2525	-6.49%	-2.56%	-3.23%	5.11%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1119	n.a.	n.a.	n.a.	5.27%
Philequity Alpha One Fund, Inc. -a	1.1194	-5.6%	3.65%	n.a.	6.98%
Philippine Stock Index Fund Corp. -a	959.48	-7.18%	n.a.	n.a.	5.49%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	106.724	-5.78%	-1.66%	-3.22%	5.54%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9212	-16.61%	-2.76%	-3.73%	8.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5214	-12.2%	2.48%	3.39%	6.84%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4682	-12.85%	-1.46%	-4.4%	-1.11%
ATRAM Philippine Balanced Fund, Inc. -a	2.1358	-7.7%	0.42%	-2.63%	1.45%
First Metro Save and Learn Balanced Fund Inc. -a	2.5938	-4.69%	0.3%	-1.22%	3.53%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2029	-4.61%	-2.76%	n.a.	4.86%
NCM Mutual Fund of the Phils., Inc. -a	2.0097	-1.19%	1.22%	0.3%	3.35%
PAMI Horizon Fund, Inc. -a	3.5704	-6.01%	-1.3%	-1.69%	3.74%
Philam Fund, Inc. -a	15.6351	-8.02%	-2%	-2.13%	3.26%
Solidaritas Fund, Inc. -a	2.0469	-4.23%	-0.63%	-1.71%	2.86%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.459	-5.74%	-2.57%	-2.89%	3.88%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9224	-4.83%	-0.52%	-1.93%	4.95%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9455	-4.41%	-1.71%	n.a.	3.31%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8842	-7.52%	-2.86%	n.a.	5.82%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8693	-8.08%	-3.26%	n.a.	5.69%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03315	-9.72%	-4.97%	-1.35%	2.25%
PAMI Asia Balanced Fund, Inc. -b	\$0.9806	-6.82%	-1.31%	-1.94%	9.44%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0552	-11.56%	0.56%	1.82%	5.44%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0152	-11.22%	-2.33%	-0.5%	4.49%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	379.69	1.35%	1.94%	2.39%	0.52%
ATRAM Corporate Bond Fund, Inc. -a	1.8898	0.16%	-0.29%	0.06%	0.8%
Cocolife Fixed Income Fund, Inc. -a	3.2617	0.41%	1.36%	2.87%	1.58%
Ekklesia Mutual Fund Inc. -a	2.2231	-1.2%	-0.16%	1.07%	2.09%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4202	-0.37%	0.86%	1.78%	1.21%
Philam Bond Fund, Inc. -a	4.1912	-4.69%	-1.48%	0.83%	1.05%
Philam Managed Income Fund, Inc. -a	1.3311	0.76%	2.04%	2.79%	0.86%
Philequity Peso Bond Fund, Inc. -a	3.9393	-1.23%	1.42%	2.44%	1.83%
Soldivo Bond Fund, Inc. -a	1.0266	-0.3%	1.99%	2.31%	0.98%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2068	0.62%	1.4%	2.78%	1.94%
Sun Life Prosperity GS Fund, Inc. -a	1.7237	-0.43%	0.58%	2.02%	1.65%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$484.13	-0.86%	0.96%	1.74%	0.85%
ALFM Euro Bond Fund, Inc. -a	€211.25	-3.56%	-1.4%	-0.2%	0.76%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0513	-11.04%	-4.63%	-1.34%	4.15%
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	\$0.8691	-12.43%	-7.69%	-3.84%	0.44%
Philam Dollar Bond Fund, Inc. -a	\$2.2471	-7.63%	-2.65%	0.39%	3.05%
Philequity Dollar Income Fund Inc. -a	\$0.0603165	-2.64%	-0.2%	1.19%	0.7%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7978	-9.04%	-4.72%	-1.18%	2.8%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.46	1.62%	1.88%	2.52%	0.17%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0765	1.62%	1.63%	n.a.	0.27%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3416	1.83%	1.89%	2.42%	0.24%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.81	n.a.	n.a.	n.a.	0.36%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0724	1.06%	1.06%	1.42%	0.22%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.6211	-6.41%	n.a.	n.a.	1.61%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3079	-2.31%	n.a.	n.a.	6.15%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8263	-12.43%	-5.85%	n.a.	4.17%

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.