

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	216.01	-7.85%	-3.87%	-5.96%	3.58%
ATRAM Alpha Opportunity Fund, Inc. -a	1.445	-8.97%	4.71%	-2.3%	7.5%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0257	-6.61%	-3.7%	-8.14%	3.8%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7096	-6.89%	-5.84%	-6.62%	2.28%
First Metro Consumer Fund, Inc. -a,4	0.6979	-6.66%	-5.3%	n.a.	7.6%
First Metro Save and Learn Equity Fund, Inc. -a	4.8365	-7.25%	-1.87%	-4.23%	4.01%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7318	-7.06%	-3.6%	n.a.	4.38%
MBG Equity Investment Fund, Inc. -a	80.56	-13.74%	-5.63%	-7.31%	7.04%
PAMI Equity Index Fund, Inc. -a	45.177	-6.56%	-2.78%	-4.48%	4.59%
Philam Strategic Growth Fund, Inc. -a	459.79	-8.67%	-3.57%	-4.92%	3.45%
Philequity Dividend Yield Fund, Inc. -a	1.2137	-13.31%	-0.77%	-2.89%	3.28%
Philequity Fund, Inc. -a	34.8114	-5.61%	-1.51%	-3.44%	4.55%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8866	-6.88%	-3.47%	n.a.	4.45%
Philequity PSE Index Fund Inc. -a	4.7051	-5.62%	-2.07%	-3.88%	4.66%
Philippine Stock Index Fund Corp. -a	783.6	-5.91%	-2.16%	-3.9%	4.62%
Soldivo Strategic Growth Fund, Inc. -a	0.7012	-6.78%	-3.8%	-6.42%	4.02%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.5232	-6.93%	-4.09%	-5.31%	4.45%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8908	-6.11%	-2.47%	-4.22%	4.57%
United Fund, Inc. -a	3.2331	-6.06%	-2.76%	-3.51%	4.48%
<u>Primarily invested in Peso securities (units)</u>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.1029	n.a.	n.a.	n.a.	4.42%
Philequity Alpha One Fund, Inc. -a	1.116	-5.54%	3.55%	n.a.	6.65%
Philippine Stock Index Fund Corp. -a	951.79	-6.95%	n.a.	n.a.	4.64%
<u>Exchange Traded Fund (shares)</u>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.8736	-5.56%	-1.93%	-3.64%	4.7%
<u>Primarily invested in foreign currency securities (shares)</u>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.9045	-18.48%	-3.35%	-4.5%	6.16%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5085	-12.52%	2.19%	3.51%	5.93%
Balanced Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4766	-12.09%	-1.27%	-4.49%	-0.55%
ATRAM Philippine Balanced Fund, Inc. -a	2.1419	-6.84%	0.52%	-2.71%	1.74%
First Metro Save and Learn Balanced Fund Inc. -a	2.5796	-4.59%	0.12%	-1.49%	2.96%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2016	-4.91%	-2.97%	n.a.	4.19%
NCM Mutual Fund of the Phils., Inc. -a	2.0012	-1.09%	1.08%	0.05%	2.92%
PAMI Horizon Fund, Inc. -a	3.5507	-5.94%	-1.48%	-1.95%	3.17%
Philam Fund, Inc. -a	15.5586	-7.93%	-2.16%	-2.38%	2.76%
Solidaritas Fund, Inc. -a	2.0376	-4.16%	-0.78%	-1.95%	2.4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4403	-5.73%	-2.75%	-3.15%	3.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9158	-4.84%	-0.75%	-2.23%	4.2%
<u>Primarily invested in Peso securities (units)</u>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9408	-4.51%	-1.87%	n.a.	2.8%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8769	-7.5%	-3.13%	n.a.	4.94%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8622	-8%	-3.52%	n.a.	4.83%
<u>Primarily invested in foreign currency securities (shares)</u>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03311	-9.44%	-5.01%	-1.38%	2.13%
PAMI Asia Balanced Fund, Inc. -b	\$0.9596	-9.55%	-2.02%	-1.9%	7.1%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0224	-11.88%	0.28%	1.91%	4.59%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0075	-11.49%	-2.58%	-0.55%	3.69%
Bond Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Peso Bond Fund, Inc. -a	379.67	1.34%	1.94%	2.39%	0.51%
ATRAM Corporate Bond Fund, Inc. -a	1.8898	0.15%	-0.29%	0.09%	0.8%
Cocolife Fixed Income Fund, Inc. -a	3.2581	0.29%	1.33%	2.84%	1.47%
Ekklesia Mutual Fund Inc. -a	2.2174	-1.44%	-0.25%	1.04%	1.83%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4169	-0.43%	0.81%	1.76%	1.07%
Philam Bond Fund, Inc. -a	4.1921	-4.6%	-1.47%	0.85%	1.08%
Philam Managed Income Fund, Inc. -a	1.331	0.64%	2.04%	2.78%	0.85%
Philequity Peso Bond Fund, Inc. -a	3.934	-1.32%	1.38%	2.41%	1.69%
Soldivo Bond Fund, Inc. -a	1.0266	-0.18%	1.99%	2.34%	0.98%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.203	0.45%	1.36%	2.77%	1.82%
Sun Life Prosperity GS Fund, Inc. -a	1.7214	-0.51%	0.53%	2.01%	1.52%
<u>Primarily invested in foreign currency securities (shares)</u>					
ALFM Dollar Bond Fund, Inc. -a	\$483.8	-0.88%	0.93%	1.74%	0.79%
ALFM Euro Bond Fund, Inc. -a	€211.14	-3.54%	-1.42%	-0.2%	0.71%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0456	-11.24%	-4.8%	-1.44%	3.59%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-5.47%	-2.24%	-0.49%	2.11%
PAMI Global Bond Fund, Inc. -b	\$0.864	-12.76%	-7.87%	-3.92%	-0.15%
Philam Dollar Bond Fund, Inc. -a	\$2.2373	-7.36%	-2.79%	0.31%	2.6%
Philequity Dollar Income Fund Inc. -a	\$0.0602905	-2.54%	-0.21%	1.18%	0.65%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7749	-8.83%	-4.99%	-1.33%	1.96%
Money Market Funds					
<u>Primarily invested in Peso securities (shares)</u>					
ALFM Money Market Fund, Inc. -a	133.52	1.66%	1.89%	2.54%	0.21%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0766	1.65%	1.63%	n.a.	0.28%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3417	1.82%	1.89%	2.42%	0.25%
<u>Primarily invested in Peso securities (units)</u>					
ALFM Money Market Fund, Inc. -a	100.82	n.a.	n.a.	n.a.	0.37%
<u>Primarily invested in foreign currency securities (shares)</u>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0725	1.06%	1.06%	1.42%	0.23%
Feeder Funds					
<u>Primarily invested in Peso securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	44.0753	-5.67%	n.a.	n.a.	2.67%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3046	-2.2%	n.a.	n.a.	5.88%
<u>Primarily invested in foreign currency securities (units)</u>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8244	-12.45%	-5.92%	n.a.	3.93%

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.