

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	213.3	-10.13%	-3.81%	-6.3%	2.28%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4415	-8.93%	4.96%	-2.52%	7.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9781	-9.55%	-3.77%	-8.54%	2.16%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7012	-8.33%	-5.52%	-6.84%	1.07%
First Metro Consumer Fund, Inc. -a,4	0.6929	-8.62%	-4.9%	n.a.	6.83%
First Metro Save and Learn Equity Fund, Inc. -a	4.7737	-9.8%	-1.92%	-4.42%	2.66%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7209	-9.41%	-3.59%	n.a.	2.82%
MBG Equity Investment Fund, Inc. -a	79.99	-14.05%	-5.75%	-7.43%	6.28%
PAMI Equity Index Fund, Inc. -a	44.4956	-8.65%	-2.78%	-4.9%	3.01%
Philam Strategic Growth Fund, Inc. -a	453.7	-10.99%	-3.57%	-5.29%	2.08%
Philequity Dividend Yield Fund, Inc. -a	1.2017	-13.4%	-0.61%	-3.15%	2.26%
Philequity Fund, Inc. -a	34.3741	-7.76%	-1.48%	-3.77%	3.24%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8753	-9.77%	-3.3%	n.a.	3.12%
Philequity PSE Index Fund Inc. -a	4.6383	-7.9%	-2.05%	-4.25%	3.17%
Philippine Stock Index Fund Corp. -a	772.14	-7.97%	-2.15%	-4.27%	3.09%
Soldivo Strategic Growth Fund, Inc. -a	0.6927	-9.27%	-3.74%	-6.65%	2.76%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4793	-9.09%	-3.98%	-5.65%	3.15%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8778	-8.16%	-2.46%	-4.58%	3.04%
United Fund, Inc. -a	3.1989	-8.38%	-2.73%	-3.81%	3.38%
<b><u>Primarily invested in Peso securities (units)</u></b>					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0856	n.a.	n.a.	n.a.	2.78%
Philequity Alpha One Fund, Inc. -a	1.1035	-8.02%	3.76%	n.a.	5.46%
Philippine Stock Index Fund Corp. -a	937.59	-8.96%	n.a.	n.a.	3.08%
<b><u>Exchange Traded Fund (shares)</u></b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.3355	-7.69%	-1.93%	-4.01%	3.18%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8981	-20.21%	-3.74%	-4.75%	5.41%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5101	-12.04%	1.8%	3.03%	6.05%
<b>Balanced Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4794	-12.01%	-1.08%	-4.43%	-0.36%
ATRAM Philippine Balanced Fund, Inc. -a	2.1431	-6.87%	0.76%	-2.76%	1.8%
First Metro Save and Learn Balanced Fund Inc. -a	2.5563	-6.28%	-0.04%	-1.69%	2.03%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.2	-5.79%	-2.73%	n.a.	3.36%
NCM Mutual Fund of the Phils., Inc. -a	1.9899	-1.89%	1.04%	-0.09%	2.33%
PAMI Horizon Fund, Inc. -a	3.5189	-7.14%	-1.59%	-2.15%	2.25%
Philam Fund, Inc. -a	15.4211	-9.15%	-2.24%	-2.6%	1.85%
Solidaritas Fund, Inc. -a	2.0246	-5.64%	-0.78%	-2.18%	1.74%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4197	-6.84%	-2.67%	-3.31%	2.7%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9061	-6.59%	-0.73%	-2.47%	3.09%
<b><u>Primarily invested in Peso securities (units)</u></b>					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9336	-4.72%	-1.88%	n.a.	2.01%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8644	-8.73%	-3.27%	n.a.	3.45%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8494	-9.45%	-3.65%	n.a.	3.27%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03244	-9.61%	-5.98%	-1.57%	0.06%
PAMI Asia Balanced Fund, Inc. -b	\$0.9442	-11.91%	-2.93%	-2.54%	5.38%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9941	-11.89%	-0.28%	1.41%	3.85%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.994	-11.87%	-3.25%	-0.97%	2.31%
<b>Bond Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Peso Bond Fund, Inc. -a	379.91	1.56%	1.9%	2.39%	0.58%
ATRAM Corporate Bond Fund, Inc. -a	1.8903	0.21%	-0.32%	0.19%	0.83%
Cocolife Fixed Income Fund, Inc. -a	3.2556	0.3%	1.24%	2.79%	1.39%
Ekklesia Mutual Fund Inc. -a	2.2113	-0.87%	-0.41%	0.94%	1.55%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4131	-0.3%	0.66%	1.73%	0.92%
Philam Bond Fund, Inc. -a	4.1939	-3.63%	-1.55%	0.96%	1.12%
Philam Managed Income Fund, Inc. -a	1.3315	0.73%	1.93%	2.78%	0.89%
Philequity Peso Bond Fund, Inc. -a	3.9326	-0.42%	1.27%	2.41%	1.66%
Soldivo Bond Fund, Inc. -a	1.0266	0.31%	1.81%	2.38%	0.98%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1987	0.48%	1.14%	2.77%	1.68%
Sun Life Prosperity GS Fund, Inc. -a	1.7207	-0.35%	0.38%	2.04%	1.47%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
ALFM Dollar Bond Fund, Inc. -a	\$482.92	-0.92%	0.79%	1.79%	0.6%
ALFM Euro Bond Fund, Inc. -a	€210.58	-3.33%	-1.61%	-0.2%	0.44%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0277	-10.35%	-5.46%	-1.67%	1.81%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-4.74%	-2.5%	-0.49%	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.854	-12.38%	-8.34%	-3.96%	-1.31%
Philam Dollar Bond Fund, Inc. -a	\$2.1914	-8.08%	-3.79%	0.14%	0.5%
Philequity Dollar Income Fund Inc. -a	\$0.0602437	-2.1%	-0.32%	1.19%	0.57%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6935	-10.18%	-6.15%	-1.75%	-1.03%
<b>Money Market Funds</b>					
<b><u>Primarily invested in Peso securities (shares)</u></b>					
ALFM Money Market Fund, Inc. -a	133.59	1.69%	1.86%	2.52%	0.26%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0775	1.72%	1.46%	n.a.	0.36%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3426	1.85%	1.87%	2.42%	0.31%
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Money Market Fund, Inc. -a	100.91	n.a.	n.a.	n.a.	0.46%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0731	1.1%	1.06%	1.43%	0.29%
<b>Feeder Funds</b>					
<b><u>Primarily invested in Peso securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	43.4436	-5.79%	n.a.	n.a.	1.19%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3104	-1.71%	n.a.	n.a.	6.36%
<b><u>Primarily invested in foreign currency securities (units)</u></b>					
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8102	-12.86%	-6.78%	n.a.	2.14%

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.