

Legend	Fund Name	NAVPS/NAVPU	1Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
Stock Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ALFM Growth Fund, Inc.	210.19	-10.64%	-2.22%	-6.14%	-1.36%	0.79%
a	ATRAM Alpha Opportunity Fund, Inc.	1.4165	-11.15%	6.09%	-2.28%	0.37%	5.38%
a	ATRAM Philippine Equity Opportunity Fund, Inc.	2.9392	-10.00%	-2.03%	-8.38%	-2.66%	0.83%
a	Climbs Share Capital Equity Investment Fund Corp.	0.6952	-8.77%	-3.85%	-6.82%	N/A	0.20%
a,4	First Metro Consumer Fund, Inc.	0.6827	-8.77%	-3.46%	N/A	N/A	5.26%
a	First Metro Save and Learn Equity Fund, Inc.	4.707	-10.34%	-0.39%	-4.20%	-1.28%	1.22%
a,3	First Metro Save and Learn Philippine Index Fund, Inc.	0.7109	-9.72%	-1.83%	N/A	N/A	1.40%
a	MBG Equity Investment Fund, Inc.	77.71	-15.29%	-5.94%	-7.74%	N/A	3.26%
a	PAMI Equity Index Fund, Inc.	43.864	-9.02%	-1.02%	-4.71%	N/A	1.55%
a	Philam Strategic Growth Fund, Inc.	447.4	-11.41%	-2.06%	-5.13%	-2.29%	0.66%
a	Philequity Dividend Yield Fund, Inc.	1.1886	-14.98%	1.15%	-2.94%	N/A	1.15%
a	Philequity Fund, Inc.	33.9594	-8.05%	0.24%	-3.62%	0.42%	1.99%
a	Philequity MSCI Philippine Index Fund, Inc.	0.8622	-10.44%	-1.42%	N/A	N/A	1.58%
a	Philequity PSE Index Fund Inc.	4.5737	-8.27%	-0.27%	-4.06%	0.69%	1.74%
a	Philippine Stock Index Fund Corp.	761.45	-8.32%	-0.37%	-4.08%	0.41%	1.67%
a	Soldivo Strategic Growth Fund, Inc.	0.6811	-10.18%	-2.15%	-6.63%	N/A	1.04%
a	Sun Life Prosperity Philippine Equity Fund, Inc.	3.4254	-9.96%	-2.47%	-5.48%	-1.63%	1.55%
a	Sun Life Prosperity Philippine Stock Index Fund, Inc.	0.8655	-8.51%	-0.69%	-4.40%	N/A	1.60%
a	United Fund, Inc.	3.1492	-9.12%	-1.26%	-3.71%	-1.34%	1.77%
<u>Primarily invested in Peso securities (units)</u>							
a,5	COL Equity Index Unitized Mutual Fund, Inc.	1.0709	N/A	N/A	N/A	N/A	1.39%
a	Philequity Alpha One Fund, Inc.	1.0918	-9.15%	5.43%	N/A	N/A	4.34%
a	Philippine Stock Index Fund Corp.	924.63	-9.23%	N/A	N/A	N/A	1.66%
Exchange Traded Fund (shares)							
a,c	First Metro Phil. Equity Exchange Traded Fund, Inc.	102.893	-8.06%	-0.15%	-3.82%	N/A	1.75%
<u>Primarily invested in foreign currency securities (shares)</u>							
b	ATRAM AsiaPlus Equity Fund, Inc.	0.8724	-20.03%	-3.24%	-5.25%	-1.45%	2.39%
a	Sun Life Prosperity World Voyager Fund, Inc.	1.4777	-11.76%	2.75%	2.55%	N/A	3.77%
Balanced Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ATRAM Dynamic Allocation Fund, Inc.	1.4551	-13.03%	-1.22%	-4.44%	-1.82%	-1.99%
a	ATRAM Philippine Balanced Fund, Inc.	2.1195	-7.73%	1.14%	-2.71%	0.10%	0.67%
a	First Metro Save and Learn Balanced Fund Inc.	2.5336	-6.60%	0.69%	-1.55%	-1.45%	1.13%
a	First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc.	0.197	-7.08%	-1.12%	N/A	N/A	1.81%
a	NCM Mutual Fund of the Phils., Inc.	1.9751	-2.04%	1.57%	0.05%	-0.01%	1.57%
a	PAMI Horizon Fund, Inc.	3.4909	-7.24%	-0.79%	-1.99%	-1.43%	1.43%
a	Philam Fund, Inc.	15.3081	-9.22%	-1.44%	-2.42%	-1.60%	1.10%
a	Solidaritas Fund, Inc.	2.0071	-5.77%	0.07%	-2.02%	0.49%	0.86%
a	Sun Life of Canada Prosperity Balanced Fund, Inc.	3.3861	-7.34%	-1.74%	-3.17%	-1.06%	1.69%
a	Sun Life Prosperity Dynamic Fund, Inc.	0.8986	-7.09%	0.51%	-2.25%	N/A	2.24%
<u>Primarily invested in Peso securities (units)</u>							
a	Sun Life Prosperity Achiever Fund 2028, Inc.	0.9299	-4.52%	-0.95%	N/A	N/A	1.61%
a	Sun Life Prosperity Achiever Fund 2038, Inc.	0.8557	-8.71%	-1.94%	N/A	N/A	2.41%
a	Sun Life Prosperity Achiever Fund 2048, Inc.	0.8402	-9.45%	-2.17%	N/A	N/A	2.15%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	Cocolife Dollar Fund Builder, Inc.	0.03222	-10.43%	-6.46%	-1.76%	-0.57%	-0.62%
b	PAMI Asia Balanced Fund, Inc.	0.9222	-12.68%	-2.88%	-3.02%	-1.33%	2.92%
a	Sun Life Prosperity Dollar Advantage Fund, Inc.	3.9319	-11.84%	0.18%	1.10%	3.04%	2.24%
a,2	Sun Life Prosperity Dollar Wellspring Fund, Inc.	0.9832	-12.08%	-3.18%	-1.16%	N/A	1.19%
Bond Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ALFM Peso Bond Fund, Inc.	380.04	1.70%	1.86%	2.41%	2.12%	0.61%
a	ATRAM Corporate Bond Fund, Inc.	1.8906	0.25%	-0.33%	0.27%	0.47%	0.84%
a	Cocolife Fixed Income Fund, Inc.	3.2581	0.48%	1.23%	2.78%	3.98%	1.47%
a	Ekklesia Mutual Fund Inc.	2.2142	-0.66%	-0.45%	1.03%	1.40%	1.68%
a	First Metro Save and Learn Fixed Income Fund, Inc.	2.4144	-0.14%	0.62%	1.76%	2.40%	0.97%
a	Philam Bond Fund, Inc.	4.1933	-3.30%	-1.67%	1.05%	0.66%	1.10%
a	Philam Managed Income Fund, Inc.	1.332	1.08%	1.87%	2.78%	1.49%	0.92%
a	Philequity Peso Bond Fund, Inc.	3.9342	0.06%	1.18%	2.41%	1.99%	1.70%
a	Soldivo Bond Fund, Inc.	1.0267	0.59%	1.69%	2.44%	N/A	0.99%
a	Sun Life of Canada Prosperity Bond Fund, Inc.	3.1974	0.81%	1.05%	2.80%	1.88%	1.64%
a	Sun Life Prosperity GS Fund, Inc.	1.7194	0.07%	0.27%	2.07%	1.09%	1.40%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	ALFM Dollar Bond Fund, Inc.	482.62	-0.94%	0.72%	1.77%	1.98%	0.54%
a	ALFM Euro Bond Fund, Inc.	210.34	-3.36%	-1.67%	-0.24%	0.74%	0.33%
b	ATRAM Total Return Dollar Bond Fund, Inc.	1.0143	-11.17%	-5.96%	-1.92%	-0.51%	0.49%
a	First Metro Save and Learn Dollar Bond Fund, Inc.	0.0241	-5.12%	-2.50%	-0.57%	N/A	1.69%
b	PAMI Global Bond Fund, Inc.	0.848	-13.02%	-8.77%	-4.13%	-3.39%	-2.00%
a	Philam Dollar Bond Fund, Inc.	2.1864	-8.30%	-4.08%	0.07%	0.70%	0.27%
a	Philequity Dollar Income Fund Inc.	0.0602176	-2.00%	-0.41%	1.18%	1.19%	0.53%
a	Sun Life Prosperity Dollar Abundance Fund, Inc.	2.692	-10.17%	-6.38%	-1.78%	-0.67%	-1.09%
Money Market Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ALFM Money Market Fund, Inc.	133.61	1.70%	1.83%	2.55%	1.94%	0.28%
a	First Metro Save and Learn Money Market Fund, Inc.	1.0779	1.74%	1.46%	N/A	N/A	0.40%
a,1	Sun Life Prosperity Peso Starter Fund, Inc.	1.3432	1.87%	1.86%	2.42%	1.73%	0.36%
<u>Primarily invested in Peso securities (units)</u>							
a	ALFM Money Market Fund, Inc.	100.97	N/A	N/A	N/A	N/A	0.52%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	Sun Life Prosperity Dollar Starter Fund, Inc.	1.0735	1.13%	1.05%	1.43%	N/A	0.33%
Feeder Funds							
<u>Primarily invested in Peso securities (units)</u>							
a	ALFM Global Multi-Asset Income Fund Inc.	42.9963	-5.67%	N/A	N/A	N/A	0.15%
a	Sun Life Prosperity World Equity Index Feeder Fund, Inc.	1.2684	-1.96%	N/A	N/A	N/A	2.95%
<u>Primarily invested in foreign currency securities (Units)</u>							
a	ALFM Global Multi-Asset Income Fund Inc.	0.8073	-12.54%	-6.26%	N/A	N/A	1.78%

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.