

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.	207.58	-10.03%	-2.86%	-6.56%	-1.46%	-0.46%
a	ATRAM Alpha Opportunity Fund, Inc.	1.3972	-10.19%	5.61%	-2.65%	0.19%	3.94%
a	ATRAM Philippine Equity Opportunity Fund, Inc.	2.9059	-9.22%	-2.84%	-8.76%	-2.76%	-0.31%
a	Climbs Share Capital Equity Investment Fund Corp.	0.6907	-8.79%	-4.23%	-6.98%	N/A	-0.45%
a,4	First Metro Consumer Fund, Inc	0.6768	-7.34%	-4.07%	N/A	N/A	4.35%
a	First Metro Save and Learn Equity Fund, Inc.	4.6432	-9.67%	-1.14%	-4.67%	-1.42%	-0.15%
a,3	First Metro Save and Learn Philippine Index Fund, Inc.	0.7016	-9.08%	-2.53%	N/A	N/A	0.07%
a	MBG Equity Investment Fund, Inc.	77.4	-15.52%	-6.02%	-7.89%	N/A	2.84%
a	PAMI Equity Index Fund, Inc.	43.28	-8.35%	-1.74%	-5.12%	N/A	0.20%
a	Philam Strategic Growth Fund, Inc.	441.91	-10.79%	-2.71%	-5.52%	-2.43%	-0.57%
a	Philequity Dividend Yield Fund, Inc.	1.1685	-14.69%	0.31%	-3.48%	N/A	-0.56%
a	Philequity Fund, Inc.	33.5589	-7.42%	-0.42%	-4.04%	0.30%	0.79%
a	Philequity MSCI Philippine Index Fund, Inc.	0.8493	-9.85%	-2.24%	N/A	N/A	0.06%
a	Philequity PSE Index Fund Inc.	4.5148	-7.60%	-0.97%	-4.51%	0.58%	0.43%
a	Philippine Stock Index Fund Corp.	751.55	-7.60%	-1.07%	-4.54%	0.30%	0.34%
a	Soldivo Strategic Growth Fund, Inc.	0.6744	-9.17%	-2.92%	-6.94%	N/A	0.04%
a	Sun Life Prosperity Philippine Equity Fund, Inc.	3.38	-9.32%	-3.22%	-5.91%	-1.75%	0.20%
a	Sun Life Prosperity Philippine Stock Index Fund, Inc.	0.8543	-7.79%	-1.39%	-4.85%	N/A	0.28%
a	United Fund, Inc.	3.127	-8.17%	-1.76%	-3.99%	-1.40%	1.05%
<u>Primarily invested in Peso securities (units)</u>							
a,5	COL Equity Index Unitized Mutual Fund, Inc.	1.0571	N/A	N/A	N/A	N/A	0.09%
a	Philequity Alpha One Fund, Inc.	1.0716	-9.32%	4.46%	N/A	N/A	2.41%
a	Philippine Stock Index Fund Corp.	912.59	-8.53%	N/A	N/A	N/A	0.33%
Exchange Traded Fund (shares)							
a,c	First Metro Phil. Equity Exchange Traded Fund, Inc.	101.549	-7.36%	-0.86%	-4.28%	N/A	0.42%
<u>Primarily invested in foreign currency securities (shares)</u>							
b	ATRAM AsiaPlus Equity Fund, Inc.	0.8736	-19.20%	-3.33%	-5.39%	-1.33%	2.54%
a	Sun Life Prosperity World Voyager Fund, Inc.	1.4608	-12.26%	2.75%	2.15%	N/A	2.58%
Balanced Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ATRAM Dynamic Allocation Fund, Inc.	1.4566	-11.93%	-1.20%	-4.55%	-1.81%	-1.89%
a	ATRAM Philippine Balanced Fund, Inc.	2.108	-6.69%	0.86%	-2.92%	0.05%	0.13%
a	First Metro Save and Learn Balanced Fund Inc.	2.5109	-6.11%	0.23%	-1.86%	-1.54%	0.22%
a	First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc.	0.1939	-7.00%	-2.04%	N/A	N/A	0.21%
a	NCM Mutual Fund of the Phils., Inc.	1.9657	-1.52%	1.30%	-0.18%	-0.08%	1.09%
a	PAMI Horizon Fund, Inc.	3.4656	-6.69%	-1.16%	-2.25%	-1.54%	0.70%
a	Philam Fund, Inc.	15.2145	-8.63%	-1.78%	-2.64%	-1.69%	0.48%
a	Solidaritas Fund, Inc.	1.9932	-5.33%	-0.28%	-2.27%	0.43%	0.17%
a	Sun Life of Canada Prosperity Balanced Fund, Inc.	3.3599	-6.89%	-2.18%	-3.45%	-1.11%	0.91%
a	Sun Life Prosperity Dynamic Fund, Inc.	0.8918	-6.20%	N/A	-2.52%	N/A	1.47%
<u>Primarily invested in Peso securities (units)</u>							
a	Sun Life Prosperity Achiever Fund 2028, Inc.	0.9266	-4.14%	-1.21%	N/A	N/A	1.25%
a	Sun Life Prosperity Achiever Fund 2038, Inc.	0.8471	-8.12%	-2.47%	N/A	N/A	1.38%
a	Sun Life Prosperity Achiever Fund 2048, Inc.	0.8311	-8.82%	-2.75%	N/A	N/A	1.05%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	Cocolife Dollar Fund Builder, Inc.	0.03235	-10.06%	-6.32%	-1.68%	-0.53%	-0.22%
b	PAMI Asia Balanced Fund, Inc.	0.9245	-12.63%	-2.61%	-3.06%	-1.24%	3.18%
a	Sun Life Prosperity Dollar Advantage Fund, Inc.	3.9028	-12.15%	0.24%	0.82%	3.00%	1.48%
a,2	Sun Life Prosperity Dollar Wellspring Fund, Inc.	0.9788	-12.26%	-3.17%	-1.33%	N/A	0.74%
Bond Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ALFM Peso Bond Fund, Inc.	380.17	1.72%	1.87%	2.42%	2.12%	0.65%
a	ATRAM Corporate Bond Fund, Inc.	1.8915	0.30%	-0.32%	0.25%	0.47%	0.89%
a	Cocolife Fixed Income Fund, Inc.	3.2587	0.51%	1.23%	2.78%	3.99%	1.49%
a	Ekklesia Mutual Fund Inc.	2.2156	-0.45%	-0.41%	1.02%	1.42%	1.75%
a	First Metro Save and Learn Fixed Income Fund, Inc.	2.4148	-0.12%	0.62%	1.76%	2.39%	0.99%
a	Philam Bond Fund, Inc.	4.1993	-3.05%	-1.63%	1.08%	0.69%	1.25%
a	Philam Managed Income Fund, Inc.	1.3325	1.29%	1.87%	2.79%	1.50%	0.96%
a	Philequity Peso Bond Fund, Inc.	3.9348	0.12%	1.20%	2.42%	1.95%	1.71%
a	Soldivo Bond Fund, Inc.	1.0272	0.67%	1.70%	2.46%	N/A	1.04%
a	Sun Life of Canada Prosperity Bond Fund, Inc.	3.1986	0.89%	1.05%	2.81%	1.90%	1.68%
a	Sun Life Prosperity GS Fund, Inc.	1.7199	0.15%	0.26%	2.08%	1.09%	1.43%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	ALFM Dollar Bond Fund, Inc.	482.46	-0.94%	0.72%	1.75%	1.98%	0.51%
a	ALFM Euro Bond Fund, Inc.	210.2	-3.39%	-1.68%	-0.25%	0.72%	0.26%
b	ATRAM Total Return Dollar Bond Fund, Inc.	1.0191	-10.64%	-5.82%	-1.84%	-0.48%	0.96%
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	0.8489	-12.86%	-8.76%	-4.13%	-3.38%	-1.90%
a	Philam Dollar Bond Fund, Inc.	2.1921	-7.58%	-3.89%	0.11%	0.74%	0.53%
a	Philequity Dollar Income Fund Inc.	0.0602075	-2.06%	-0.40%	1.17%	1.18%	0.51%
a	Sun Life Prosperity Dollar Abundance Fund, Inc.	2.6956	-10.06%	-6.35%	-1.77%	-0.64%	-0.96%
Money Market Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ALFM Money Market Fund, Inc.	133.68	1.74%	1.85%	2.55%	1.95%	0.33%
a	First Metro Save and Learn Money Market Fund, Inc.	1.0783	1.77%	1.47%	N/A	N/A	0.44%
a,1	Sun Life Prosperity Peso Starter Fund, Inc.	1.3435	1.89%	1.87%	2.43%	1.74%	0.38%
<u>Primarily invested in Peso securities (units)</u>							
a	ALFM Money Market Fund, Inc.	101.01	N/A	N/A	N/A	N/A	0.56%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	Sun Life Prosperity Dollar Starter Fund, Inc.	1.0737	1.15%	1.06%	1.43%	N/A	0.35%
Feeder Funds							
<u>Primarily invested in Peso securities (units)</u>							
a	ALFM Global Multi-Asset Income Fund Inc.	43.4432	-3.60%	N/A	N/A	N/A	1.19%
a	Sun Life Prosperity World Equity Index Feeder Fund, Inc.	1.266	-1.79%	N/A	N/A	N/A	2.75%
<u>Primarily invested in foreign currency securities (Units)</u>							
a	ALFM Global Multi-Asset Income Fund Inc.	0.8063	-11.20%	-6.30%	N/A	N/A	1.65%

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.