

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.	207.84	-10.94%	-1.79%	-6.26%	-1.58%	-0.34%
a	ATRAM Alpha Opportunity Fund, Inc.	1.4262	-10.27%	8.01%	-2.25%	0.28%	6.10%
a	ATRAM Philippine Equity Opportunity Fund, Inc.	2.906	-10.28%	-1.66%	-8.56%	-2.86%	-0.31%
a	Climbs Share Capital Equity Investment Fund Corp.	0.6907	-9.35%	-3.20%	-6.90%	N/A	-0.45%
a,4	First Metro Consumer Fund, Inc.	0.6857	-6.87%	-2.69%	N/A	N/A	5.72%
a	First Metro Save and Learn Equity Fund, Inc.	4.6643	-10.67%	0.02%	-4.35%	-1.47%	0.31%
a,3	First Metro Save and Learn Philippine Index Fund, Inc.	0.7041	-9.83%	-1.36%	N/A	N/A	0.43%
a	MBG Equity Investment Fund, Inc.	77.91	-15.08%	-5.24%	-7.89%	N/A	3.52%
a	PAMI Equity Index Fund, Inc.	43.4592	-9.09%	-0.55%	-4.86%	N/A	0.61%
a	Philam Strategic Growth Fund, Inc.	442.37	-11.70%	-1.76%	-5.32%	-2.49%	-0.47%
a	Philequity Dividend Yield Fund, Inc.	1.1753	-14.26%	1.52%	-3.13%	N/A	0.02%
a	Philequity Fund, Inc.	33.6792	-8.10%	0.67%	-3.74%	0.20%	1.15%
a	Philequity MSCI Philippine Index Fund, Inc.	0.8521	-10.27%	-1.10%	N/A	N/A	0.39%
a	Philequity PSE Index Fund Inc.	4.5319	-8.40%	0.21%	-4.16%	0.48%	0.81%
a	Philippine Stock Index Fund Corp.	754.47	-8.39%	0.11%	-4.18%	0.17%	0.73%
a	Soldivo Strategic Growth Fund, Inc.	0.6763	-10.14%	-1.67%	-6.75%	N/A	0.33%
a	Sun Life Prosperity Philippine Equity Fund, Inc.	3.3904	-10.25%	-2.10%	-5.62%	-1.82%	0.51%
a	Sun Life Prosperity Philippine Stock Index Fund, Inc.	0.8576	-8.57%	-0.21%	-4.49%	N/A	0.67%
a	United Fund, Inc.	3.1329	-9.22%	-0.85%	-3.86%	-1.34%	1.24%
<u>Primarily invested in Peso securities (units)</u>							
a,5	COL Equity Index Unitized Mutual Fund, Inc.	1.0608	N/A	N/A	N/A	N/A	0.44%
a	Philequity Alpha One Fund, Inc.	1.0746	-10.05%	5.01%	N/A	N/A	2.69%
a	Philippine Stock Index Fund Corp.	916.1	-9.08%	N/A	N/A	N/A	0.72%
Exchange Traded Fund (shares)							
a,c	First Metro Phil. Equity Exchange Traded Fund, Inc.	101.952	-8.14%	0.34%	-3.93%	N/A	0.82%
<u>Primarily invested in foreign currency securities (shares)</u>							
b	ATRAM AsiaPlus Equity Fund, Inc.	\$0.8704	-18.26%	-2.87%	-4.69%	-1.41%	2.16%
a	Sun Life Prosperity World Voyager Fund, Inc.	\$1.4678	-11.32%	4.97%	2.51%	N/A	3.08%
Balanced Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ATRAM Dynamic Allocation Fund, Inc.	1.4569	-12.41%	-0.72%	-4.34%	-1.86%	-1.87%
a	ATRAM Philippine Balanced Fund, Inc.	2.1131	-7.19%	1.26%	-2.75%	0.01%	0.37%
a	First Metro Save and Learn Balanced Fund Inc.	2.5177	-6.85%	0.80%	-1.64%	-1.59%	0.49%
a	First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc.	0.1952	-7.75%	-1.31%	N/A	N/A	0.88%
a	NCM Mutual Fund of the Phils., Inc.	1.9676	-2.02%	1.69%	0.02%	-0.12%	1.19%
a	PAMI Horizon Fund, Inc.	3.4694	-7.20%	-0.66%	-2.10%	-1.60%	0.81%
a	Philam Fund, Inc.	15.2164	-9.23%	-1.31%	-2.50%	-1.75%	0.50%
a	Solidaritas Fund, Inc.	1.9946	-5.94%	0.27%	-2.09%	0.34%	0.24%
a	Sun Life of Canada Prosperity Balanced Fund, Inc.	3.3655	-7.46%	-1.52%	-3.24%	-1.18%	1.08%
a	Sun Life Prosperity Dynamic Fund, Inc.	0.8933	-6.80%	0.82%	-2.39%	N/A	1.64%
<u>Primarily invested in Peso securities (units)</u>							
a	Sun Life Prosperity Achiever Fund 2028, Inc.	0.9279	-4.09%	-0.75%	N/A	N/A	1.39%
a	Sun Life Prosperity Achiever Fund 2038, Inc.	0.8485	-8.62%	-1.63%	N/A	N/A	1.54%
a	Sun Life Prosperity Achiever Fund 2048, Inc.	0.8327	-9.43%	-1.83%	N/A	N/A	1.24%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	Cocolife Dollar Fund Builder, Inc.	\$0.03237	-9.51%	-6.05%	-1.65%	-0.53%	-0.15%
b	PAMI Asia Balanced Fund, Inc.	\$0.9202	-11.78%	-2.27%	-2.91%	-1.31%	2.70%
a	Sun Life Prosperity Dollar Advantage Fund, Inc.	\$3.9126	-11.57%	1.77%	1.05%	2.98%	1.73%
a,2	Sun Life Prosperity Dollar Wellspring Fund, Inc.	\$0.9795	-11.98%	-2.40%	-1.19%	N/A	0.81%
Bond Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ALFM Peso Bond Fund, Inc.	380.1	1.66%	1.85%	2.42%	2.10%	0.63%
a	ATRAM Corporate Bond Fund, Inc.	1.8912	0.27%	-0.35%	0.16%	0.47%	0.87%
a	Cocolife Fixed Income Fund, Inc.	3.2554	0.34%	1.17%	2.74%	3.97%	1.39%
a	Ekklesia Mutual Fund Inc.	2.2135	-0.45%	-0.48%	1.01%	1.42%	1.65%
a	First Metro Save and Learn Fixed Income Fund, Inc.	2.4141	-0.22%	0.55%	1.78%	2.39%	0.96%
a	Philam Bond Fund, Inc.	4.1929	-3.15%	-1.75%	1.07%	0.66%	1.09%
a	Philam Managed Income Fund, Inc.	1.3325	1.24%	1.79%	2.79%	1.49%	0.96%
a	Philequity Peso Bond Fund, Inc.	3.932	-0.16%	1.09%	2.40%	1.94%	1.64%
a	Soldivo Bond Fund, Inc.	1.0269	0.37%	1.56%	2.49%	N/A	1.01%
a	Sun Life of Canada Prosperity Bond Fund, Inc.	3.1959	0.92%	0.91%	2.82%	1.88%	1.59%
a	Sun Life Prosperity GS Fund, Inc.	1.7186	0.17%	0.11%	2.09%	1.08%	1.35%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	ALFM Dollar Bond Fund, Inc.	\$482.43	-0.90%	0.73%	1.78%	1.97%	0.50%
b	ATRAM Euro Bond Fund, Inc.	€209.96	-3.21%	-1.67%	-0.27%	0.71%	0.15%
b	ATRAM Total Return Dollar Bond Fund, Inc.	\$1.0225	-9.87%	-5.66%	-1.76%	-0.44%	1.30%
a	First Metro Save and Learn Dollar Bond Fund, Inc.	\$0.0241	-4.37%	-2.37%	-0.49%	N/A	1.69%
b	PAMI Global Bond Fund, Inc.	\$0.8506	-12.16%	-8.78%	-4.08%	-3.38%	-1.70%
a	Philam Dollar Bond Fund, Inc.	\$2.1836	-8.26%	-3.98%	0.11%	0.70%	0.14%
a	Philequity Dollar Income Fund Inc.	\$0.0602104	-1.82%	-0.37%	1.17%	1.18%	0.52%
a	Sun Life Prosperity Dollar Abundance Fund, Inc.	\$2.6881	-10.62%	-6.37%	-1.77%	-0.66%	-1.23%
Money Market Funds							
<u>Primarily invested in Peso securities (shares)</u>							
a	ALFM Money Market Fund, Inc.	133.68	1.70%	1.83%	2.55%	1.94%	0.33%
a	First Metro Save and Learn Money Market Fund, Inc.	1.0786	1.78%	1.46%	N/A	N/A	0.47%
a,1	Sun Life Prosperity Peso Starter Fund, Inc.	1.344	1.90%	1.87%	2.43%	1.75%	0.42%
<u>Primarily invested in Peso securities (units)</u>							
a	ALFM Money Market Fund, Inc.	101.05	N/A	N/A	N/A	N/A	0.60%
<u>Primarily invested in foreign currency securities (shares)</u>							
a	Sun Life Prosperity Dollar Starter Fund, Inc.	\$1.074	1.16%	1.07%	1.44%	N/A	0.37%
Feeder Funds							
<u>Primarily invested in Peso securities (units)</u>							
a	ALFM Global Multi-Asset Income Fund Inc.	42.6655	-6.23%	N/A	N/A	N/A	-0.62%
a	Sun Life Prosperity World Equity Index Feeder Fund, Inc.	1.2599	-2.20%	N/A	N/A	N/A	2.26%
<u>Primarily invested in foreign currency securities (Units)</u>							
a	ALFM Global Multi-Asset Income Fund Inc.	\$0.7991	-12.71%	-5.93%	N/A	N/A	0.74%

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.