

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
Stock Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Growth Fund, Inc. -a	210.89	-9.5%	-1.91%	-5.91%	-1.45%	1.13%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4475	-6.34%	9.23%	-1.89%	0.43%	7.68%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9402	-9.1%	-1.92%	-8.25%	-2.76%	0.86%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6957	-7.85%	-3.58%	-6.7%	n.a	0.27%
First Metro Consumer Fund, Inc -a,4	0.6909	-3.65%	-3.18%	n.a	n.a	6.52%
First Metro Save and Learn Equity Fund, Inc. -a	4.7194	-9.75%	-0.17%	-4.15%	-1.29%	1.49%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7122	-8.56%	-1.63%	n.a	n.a	1.58%
MBG Equity Investment Fund, Inc. -a	81.84	-11.92%	-3.29%	-6.87%	n.a	8.74%
PAMI Equity Index Fund, Inc. -a	44.0003	-7.73%	-0.83%	-4.42%	n.a	1.87%
Philam Strategic Growth Fund, Inc. -a	448.77	-10.29%	-1.84%	-4.84%	-2.34%	0.97%
Philequity Dividend Yield Fund, Inc. -a	1.1895	-14.04%	1.28%	-2.85%	n.a	1.23%
Philequity Fund, Inc. -a	34.1181	-6.93%	0.48%	-3.4%	0.34%	2.47%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8646	-9.01%	-1.6%	n.a	n.a	1.86%
Philequity PSE Index Fund Inc. -a	4.5873	-7.11%	-0.09%	-3.8%	0.59%	2.04%
Philippine Stock Index Fund Corp. -a	763.74	-7.04%	-0.18%	-3.83%	0.29%	1.97%
Soldivo Strategic Growth Fund, Inc. -a	0.6834	-8.76%	-1.86%	-6.37%	n.a	1.38%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.431	-8.59%	-2.3%	-5.3%	-1.67%	1.71%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8681	-7.23%	-0.49%	-4.14%	n.a	1.9%
United Fund, Inc. -a	3.1748	-7.9%	-0.97%	-3.46%	-1.22%	2.6%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0737	n.a	n.a	n.a	n.a	1.66%
Philequity Alpha One Fund, Inc. -a	1.0951	-9.23%	4.69%	n.a	n.a	4.65%
Philippine Stock Index Fund Corp. -a	927.32	-7.74%	n.a	n.a	n.a	1.95%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.2084	-6.8%	0.05%	-3.57%	n.a	2.07%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8786	-14.98%	-3.27%	-4.72%	-1.42%	3.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4931	-7.87%	4.03%	2.91%	n.a	4.85%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4665	-12.01%	-0.69%	-4.14%	-1.88%	-1.23%
ATRAM Philippine Balanced Fund, Inc. -a	2.1307	-6.12%	1.22%	-2.53%	0.02%	1.21%
First Metro Save and Learn Balanced Fund Inc. -a	2.5366	-6.25%	0.74%	-1.49%	-1.5%	1.25%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1979	-7.26%	-1.2%	n.a	n.a	2.27%
NCM Mutual Fund of the Phils., Inc. -a	1.9768	-1.47%	1.6%	0.15%	-0.1%	1.66%
PAMI Horizon Fund, Inc. -a	3.4987	-6.36%	-0.72%	-1.78%	-1.53%	1.66%
Philam Fund, Inc. -a	15.3366	-8.48%	-1.37%	-2.2%	-1.66%	1.29%
Solidaritas Fund, Inc. -a	2.0113	-5.07%	0.17%	-1.87%	0.32%	1.08%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3912	-6.4%	-1.64%	-3.01%	-1.11%	1.85%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9013	-5.32%	0.71%	-2.17%	n.a	2.55%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9317	-3.84%	-1%	n.a	n.a	1.8%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.856	-7.86%	-1.9%	n.a	n.a	2.44%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8409	-8.57%	-2.1%	n.a	n.a	2.24%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03243	-9.44%	-6.2%	-1.64%	-0.5%	0.03%
PAMI Asia Balanced Fund, Inc. -b	\$0.9239	-10.13%	-2.83%	-2.82%	-1.39%	3.11%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9583	-9.09%	1.07%	1.31%	2.99%	2.92%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9865	-10.35%	-2.81%	-1.07%	n.a	1.53%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.19	1.57%	1.82%	2.43%	2.03%	0.65%
ATRAM Corporate Bond Fund, Inc. -a	1.8915	0.3%	-0.35%	0.24%	0.34%	0.89%
Cocolife Fixed Income Fund, Inc. -a	3.253	0.24%	1.13%	2.72%	3.94%	1.31%
Ekklesia Mutual Fund Inc. -a	2.2124	-0.75%	-0.53%	1.02%	1.37%	1.6%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4143	-0.26%	0.52%	1.77%	2.31%	0.97%
Philam Bond Fund, Inc. -a	4.1923	-3.4%	-1.83%	1.07%	0.46%	1.08%
Philam Managed Income Fund, Inc. -a	1.332	1.24%	1.75%	2.78%	1.49%	0.92%
Philequity Peso Bond Fund, Inc. -a	3.9227	-0.58%	0.96%	2.35%	1.74%	1.4%
Soldivo Bond Fund, Inc. -a	1.0272	0.39%	1.45%	2.5%	n.a	1.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1941	0.81%	0.84%	2.81%	1.74%	1.54%
Sun Life Prosperity GS Fund, Inc. -a	1.7186	0.13%	0.07%	2.1%	0.95%	1.35%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$483.02	-0.71%	0.71%	1.78%	1.99%	0.62%
ALFM Euro Bond Fund, Inc. -a	€210.02	-3.08%	-1.69%	-0.24%	0.71%	0.18%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0212	-10.24%	-5.77%	-1.79%	-0.46%	1.17%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-4.37%	-2.62%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc -b	\$0.8491	-12.5%	-8.97%	-4.1%	-3.34%	-1.87%
Philam Dollar Bond Fund, Inc. -a	\$2.1923	-7.52%	-3.96%	0.17%	0.75%	0.54%
Philequity Dollar Income Fund Inc. -a	\$0.0602399	-1.72%	-0.39%	1.17%	1.17%	0.57%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7041	-9.39%	-6.4%	-1.68%	-0.58%	-0.64%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.72	1.67%	1.82%	2.54%	1.94%	0.36%
First Metro Save and Learn Money Market Fund, Inc. -a	1.079	1.8%	1.47%	n.a	n.a	0.5%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3445	1.91%	1.87%	2.44%	1.76%	0.46%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.08	n.a	n.a	n.a	n.a	0.63%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0744	1.19%	1.06%	1.44%	n.a	0.41%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	43.0919	-5.61%	n.a	n.a	n.a	0.38%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2914	1.16%	n.a	n.a	n.a	4.81%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8072	-10.81%	-5.94%	n.a	n.a	1.77%

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.