

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	208.3	-7.19%	0.37%	-6.08%	-1.57%	-0.12%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4289	-4.52%	11.77%	-2.27%	0.3%	6.3%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9028	-7.04%	0.47%	-8.42%	-2.89%	-0.42%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6924	-7.15%	-0.99%	-6.79%	n.a	-0.2%
First Metro Consumer Fund, Inc -a,4	0.6873	-1.12%	-1.01%	n.a	n.a	5.97%
First Metro Save and Learn Equity Fund, Inc. -a	4.6681	-7.52%	1.91%	-4.28%	-1.4%	0.39%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7023	-6.16%	0.5%	n.a	n.a	0.17%
MBG Equity Investment Fund, Inc. -a	82.45	-9.93%	-1.74%	-6.8%	n.a	9.55%
PAMI Equity Index Fund, Inc. -a	43.3786	-5.23%	1.57%	-4.67%	n.a	0.43%
Philam Strategic Growth Fund, Inc. -a	443.05	-8.05%	0.26%	-5.08%	-2.47%	-0.31%
Philequity Dividend Yield Fund, Inc. -a	1.1715	-13.83%	3.49%	-3.07%	n.a	-0.31%
Philequity Fund, Inc. -a	33.711	-4.79%	2.75%	-3.58%	0.22%	1.25%
Philequity MSCI Philippine Index Fund, Inc. -a	0.854	-6.57%	0.97%	n.a	n.a	0.61%
Philequity PSE Index Fund Inc. -a	4.5236	-4.63%	2.34%	-4.02%	0.45%	0.62%
Philippine Stock Index Fund Corp. -a	753.18	-4.45%	2.25%	-4.05%	0.15%	0.56%
Soldivo Strategic Growth Fund, Inc. -a	0.6731	-7.09%	0.31%	-6.64%	n.a	-0.15%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3824	-6.4%	0.01%	-5.5%	-1.81%	0.27%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.856	-4.68%	1.94%	-4.36%	n.a	0.48%
United Fund, Inc. -a	3.1278	-6.55%	0.98%	-3.75%	-1.37%	1.08%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0586	n.a	n.a	n.a	n.a	0.23%
Philequity Alpha One Fund, Inc. -a	1.0781	-8.29%	6.06%	n.a	n.a	3.03%
Philippine Stock Index Fund Corp. -a	914.52	-5.24%	n.a	n.a	n.a	0.54%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.7797	-4.24%	2.49%	-3.79%	n.a	0.65%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8636	-13.27%	-2.99%	-5.03%	-1.59%	1.36%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4708	-6.05%	4.56%	2.61%	n.a	3.29%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4532	-11.92%	-0.77%	-4.29%	-1.97%	-2.12%
ATRAM Philippine Balanced Fund, Inc. -a	2.1192	-4.86%	1.86%	-2.58%	-0.04%	0.66%
First Metro Save and Learn Balanced Fund Inc. -a	2.5188	-4.64%	1.68%	-1.58%	-1.57%	0.53%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1966	-5.25%	0.58%	n.a	n.a	1.6%
NCM Mutual Fund of the Phils., Inc. -a	1.9634	-0.11%	2.31%	0.03%	-0.17%	0.97%
PAMI Horizon Fund, Inc. -a	3.4723	-4.87%	0.33%	-1.97%	-1.61%	0.89%
Philam Fund, Inc. -a	15.2343	-6.95%	-0.32%	-2.36%	-1.73%	0.61%
Solidaritas Fund, Inc. -a	1.9988	-3.5%	1.38%	-1.96%	0.25%	0.45%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.362	-5.08%	-0.27%	-3.14%	-1.2%	0.97%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8932	-3.55%	2.36%	-2.27%	n.a	1.63%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9272	-2.81%	0.11%	n.a	n.a	1.31%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8468	-5.78%	-0.1%	n.a	n.a	1.34%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8312	-6.34%	-0.12%	n.a	n.a	1.06%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03232	-8.78%	-6.35%	-1.7%	-0.53%	-0.31%
PAMI Asia Balanced Fund, Inc. -b	\$0.908	-8.94%	-3.24%	-3.15%	-1.56%	1.34%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9158	-7.7%	1.3%	1.11%	2.88%	1.82%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9793	-9.34%	-2.83%	-1.21%	n.a	0.79%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.24	1.67%	1.8%	2.42%	2.03%	0.66%
ATRAM Corporate Bond Fund, Inc. -a	1.8919	0.36%	-0.37%	0.21%	0.34%	0.91%
Cocolife Fixed Income Fund, Inc. -a	3.2526	0.32%	1.1%	2.72%	3.94%	1.3%
Ekklesia Mutual Fund Inc. -a	2.2127	-0.58%	-0.59%	1.01%	1.37%	1.61%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.414	-0.21%	0.41%	1.76%	2.31%	0.95%
Philam Bond Fund, Inc. -a	4.1949	-3.09%	-1.96%	1%	0.47%	1.14%
Philam Managed Income Fund, Inc. -a	1.3323	1.33%	1.67%	2.79%	1.49%	0.95%
Philequity Peso Bond Fund, Inc. -a	3.9221	-0.36%	0.87%	2.37%	1.74%	1.39%
Soldivo Bond Fund, Inc. -a	1.0273	0.82%	1.24%	2.45%	n.a	1.05%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1913	0.92%	0.69%	2.8%	1.73%	1.45%
Sun Life Prosperity GS Fund, Inc. -a	1.7165	0.24%	-0.11%	2.08%	0.94%	1.23%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$482.58	-0.65%	0.68%	1.77%	1.98%	0.53%
ALFM Euro Bond Fund, Inc. -a	€209.8	-2.98%	-1.69%	-0.26%	0.7%	0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0189	-9.33%	-6.13%	-1.83%	-0.48%	0.94%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-3.6%	-2.25%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc -b	\$0.8471	-12.09%	-9.15%	-4.15%	-3.36%	-2.1%
Philam Dollar Bond Fund, Inc. -a	\$2.1854	-6.85%	-3.93%	0.1%	0.72%	0.22%
Philequity Dollar Income Fund Inc. -a	\$0.0602181	-1.58%	-0.36%	1.17%	1.17%	0.53%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6953	-8.15%	-6.26%	-1.73%	-0.61%	-0.97%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.75	1.7%	1.81%	2.54%	1.94%	0.38%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0792	1.82%	1.46%	n.a	n.a	0.52%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3447	1.92%	1.87%	2.44%	1.76%	0.47%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.1	n.a	n.a	n.a	n.a	0.65%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0745	1.2%	1.06%	1.44%	n.a	0.42%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.9813	-5.55%	n.a	n.a	n.a	0.12%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2733	2.56%	n.a	n.a	n.a	3.34%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.8017	-11.04%	-5.83%	n.a	n.a	1.07%

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.