

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Growth Fund, Inc. -a	206.13	-9.50%	2.83%	-6.34%	-1.74%	-1.16%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4055	-5.63%	14.35%	-2.87%	0.11%	4.56%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8673	-9.13%	3.37%	-8.66%	-3.06%	-1.64%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6859	-8.33%	0.84%	-7.01%	n.a	-1.14%
First Metro Consumer Fund, Inc. -a,4	0.6831	-2.01%	0.80%	n.a	n.a	5.32%
First Metro Save and Learn Equity Fund, Inc. -a	4.631	-9.45%	4.44%	-4.49%	-1.51%	-0.41%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6952	-8.62%	3.04%	n.a	n.a	-0.84%
MBG Equity Investment Fund, Inc. -a	81.13	-9.36%	0.86%	-7.41%	n.a	7.80%
PAMI Equity Index Fund, Inc. -a	42.9393	-7.77%	4.46%	-4.96%	n.a	-0.59%
Philam Strategic Growth Fund, Inc. -a	438.02	-10.42%	2.63%	-5.36%	-2.60%	-1.45%
Philequity Dividend Yield Fund, Inc. -a	1.1674	-13.93%	6.32%	-3.22%	n.a	-0.66%
Philequity Fund, Inc. -a	33.3597	-6.95%	5.28%	-3.87%	0.05%	0.19%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8435	-9.18%	3.80%	n.a	n.a	-0.62%
Philequity PSE Index Fund Inc. -a	4.4786	-7.17%	5.26%	-4.29%	0.29%	-0.38%
Philippine Stock Index Fund Corp. -a	745.74	-7.01%	5.18%	-4.32%	-0.01%	-0.43%
Soldivo Strategic Growth Fund, Inc. -a	0.664	-9.07%	3.05%	-6.95%	n.a	-1.50%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3463	-8.68%	2.76%	-5.73%	-1.95%	-0.80%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8476	-7.22%	4.85%	-4.63%	n.a	-0.50%
United Fund, Inc. -a	3.1022	-8.24%	3.77%	-3.94%	-1.47%	0.25%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0486	n.a	n.a	n.a	n.a	-0.72%
Philequity Alpha One Fund, Inc. -a	1.0607	-9.61%	8.32%	n.a	n.a	1.37%
Philippine Stock Index Fund Corp. -a	905.42	-7.69%	n.a	n.a	n.a	-0.46%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.776	-6.80%	5.42%	-4.06%	n.a	-0.34%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8446	-15.50%	-2.26%	-5.95%	-1.78%	-0.87%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4418	-9.83%	6.03%	1.76%	n.a	1.25%
<b>Balanced Funds</b>						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4435	-12.30%	0.11%	-4.45%	-2.10%	-2.77%
ATRAM Philippine Balanced Fund, Inc. -a	2.1183	-5.15%	3.45%	-2.60%	-0.09%	0.62%
First Metro Save and Learn Balanced Fund Inc. -a	2.508	-5.88%	3.03%	-1.74%	-1.63%	0.10%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1954	-6.06%	1.82%	n.a	n.a	0.98%
NCM Mutual Fund of the Phils., Inc. -a	1.9584	-1.16%	3.32%	-0.06%	-0.23%	0.71%
PAMI Horizon Fund, Inc. -a	3.4539	-6.27%	1.79%	-2.07%	-1.69%	0.36%
Philam Fund, Inc. -a	15.1535	-8.29%	1.02%	-2.44%	-1.80%	0.08%
Solidaritas Fund, Inc. -a	1.9863	-4.98%	2.48%	-2.13%	0.24%	-0.18%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3466	-6.23%	1.45%	-3.21%	-1.29%	0.51%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8902	-4.84%	4.66%	-2.32%	n.a	1.29%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9271	-3.43%	2.03%	n.a	n.a	1.30%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8428	-7.67%	2.33%	n.a	n.a	0.86%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8259	-8.42%	2.43%	n.a	n.a	0.41%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03242	-9.06%	-5.96%	-1.64%	-0.50%	0%
PAMI Asia Balanced Fund, Inc. -b	\$0.8976	-11.04%	-1.78%	-3.70%	-1.69%	0.18%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.881	-9.59%	2.62%	0.63%	2.75%	0.91%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9792	-9.70%	-1.73%	-1.34%	n.a	0.78%
<b>Bond Funds</b>						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.55	1.73%	1.82%	2.44%	2.01%	0.75%
ATRAM Corporate Bond Fund, Inc. -a	1.8928	0.39%	-0.38%	0.26%	0.28%	0.96%
Cocolife Fixed Income Fund, Inc. -a	3.2612	0.62%	1.22%	2.76%	3.96%	1.57%
Ekklesia Mutual Fund Inc. -a	2.2225	-0.25%	-0.34%	1.10%	1.28%	2.06%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4174	-0.08%	0.63%	1.80%	2.20%	1.10%
Philam Bond Fund, Inc. -a	4.204	-2.90%	-1.16%	1.18%	0.45%	1.36%
Philam Managed Income Fund, Inc. -a	1.3345	1.59%	1.92%	2.81%	1.50%	1.11%
Philequity Peso Bond Fund, Inc. -a	3.9273	-0.15%	1.19%	2.38%	1.69%	1.52%
Soldivo Bond Fund, Inc. -a	1.0278	1.01%	1.72%	2.57%	n.a	1.10%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2022	1.30%	1.17%	2.94%	1.72%	1.79%
Sun Life Prosperity GS Fund, Inc. -a	1.7227	0.54%	0.43%	2.23%	0.93%	1.59%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$482.99	-0.51%	0.79%	1.79%	2.02%	0.62%
ALFM Euro Bond Fund, Inc. -a	€210.04	-2.81%	-1.53%	-0.26%	0.71%	0.19%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0195	-9.64%	-5.53%	-1.81%	-0.45%	1%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-3.60%	-1.74%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.848	-12.10%	-7.65%	-4.12%	-3.30%	-2%
Philam Dollar Bond Fund, Inc. -a	\$2.1997	-6.63%	-2.97%	0.24%	0.89%	0.88%
Philequity Dollar Income Fund Inc. -a	\$0.0602555	-1.51%	-0.07%	1.18%	1.19%	0.59%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7347	-6.92%	-4.58%	-1.39%	-0.38%	0.48%
<b>Money Market Funds</b>						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.77	1.70%	1.83%	2.54%	1.93%	0.40%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0796	1.84%	1.49%	n.a	n.a	0.56%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3452	1.95%	1.87%	2.44%	1.76%	0.51%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.14	n.a	n.a	n.a	n.a	0.69%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0747	1.21%	1.08%	1.44%	n.a	0.44%
<b>Feeder Funds</b>						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.5888	-6.60%	n.a	n.a	n.a	-0.80%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2476	-1.31%	n.a	n.a	n.a	1.26%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7988	-11.44%	-4.60%	n.a	n.a	0.71%

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.