

| 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 | 202.08 | -7.51% | 2.15% | -6.55% | -1.91% | -3.10% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.3862 | -4.10% | 13.82% | -3.07% | 0% | 3.12% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.8134 | -7.11% | 2.71% | -8.87% | -3.26% | -3.49% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.6819 | -7.46% | 0.64% | -7.06% | n.a | -1.72% |
| First Metro Consumer Fund, Inc. -a,4 | 0.6708 | -1.73% | 0.19% | n.a | n.a | 3.42% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.546 | -7.77% | 3.80% | -4.73% | -1.69% | -2.24% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,3 | 0.6814 | -6.90% | 2.35% | n.a | n.a | -2.81% |
| MBG Equity Investment Fund, Inc. -a | 79.87 | -9.75% | 0.33% | -7.64% | n.a | 6.13% |
| PAMI Equity Index Fund, Inc. -a | 42.0676 | -5.96% | 3.75% | -5.17% | n.a | -2.61% |
| Philam Strategic Growth Fund, Inc. -a | 429.14 | -8.52% | 1.93% | -5.60% | -2.83% | -3.44% |
| Philequity Dividend Yield Fund, Inc. -a | 1.1518 | -12.06% | 5.84% | -3.34% | n.a | -1.98% |
| Philequity Fund, Inc. -a | 32.7599 | -5.10% | 4.64% | -4.09% | -0.09% | -1.61% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8245 | -7.39% | 3.02% | n.a | n.a | -2.86% |
| Philequity PSE Index Fund Inc. -a | 4.39 | -5.32% | 4.56% | -4.52% | 0.14% | -2.35% |
| Philippine Stock Index Fund Corp. -a | 730.89 | -5.14% | 4.48% | -4.54% | -0.17% | -2.41% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6522 | -6.97% | 2.43% | -7.15% | n.a | -3.25% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.2789 | -6.91% | 2.06% | -5.97% | -2.12% | -2.80% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8307 | -5.35% | 4.15% | -4.85% | n.a | -2.49% |
| United Fund, Inc. -a | 3.0407 | -6.61% | 3.08% | -4.22% | -1.57% | -1.74% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| COL Equity Index Unitized Mutual Fund, Inc. -a,5 | 1.0252 | n.a | n.a | n.a | n.a | -2.94% |
| Philequity Alpha One Fund, Inc. -a | 1.0446 | -7.79% | 7.77% | n.a | n.a | -0.17% |
| Philippine Stock Index Fund Corp. -a | 887.48 | -5.83% | n.a | n.a | n.a | -2.43% |
| <u>Exchange Traded Fund (shares)</u> | | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 98.7674 | -4.95% | 4.71% | -4.29% | n.a | -2.33% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.8468 | -13.53% | -2.17% | -5.76% | -1.69% | -0.61% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.4236 | -11.22% | 5.58% | 1.56% | n.a | -0.03% |
| Balanced Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.4401 | -11.47% | 0.03% | -4.41% | -2.13% | -3% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.1042 | -3.86% | 3.22% | -2.64% | -0.17% | -0.05% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.4787 | -4.64% | 2.62% | -1.86% | -1.74% | -1.07% |
| First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a | 0.1936 | -3.97% | 1.51% | n.a | n.a | 0.05% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9384 | -0.27% | 2.97% | -0.17% | -0.37% | -0.31% |
| PAMI Horizon Fund, Inc. -a | 3.4116 | -5.07% | 1.37% | -2.23% | -1.85% | -0.87% |
| Philam Fund, Inc. -a | 14.9925 | -7.01% | 0.66% | -2.57% | -1.94% | -0.98% |
| Solidaritas Fund, Inc. -a | 1.9612 | -3.86% | 2.05% | -2.28% | 0.14% | -1.44% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.3085 | -5.05% | 1.07% | -3.33% | -1.38% | -0.64% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.8803 | -3.41% | 4.28% | -2.42% | n.a | 0.16% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.9235 | -2.07% | 1.90% | n.a | n.a | 0.91% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.8305 | -6.07% | 1.83% | n.a | n.a | -0.61% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.8134 | -6.68% | 1.92% | n.a | n.a | -1.11% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03253 | -8.06% | -5.85% | -1.57% | -0.46% | 0.34% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.9123 | -8.52% | -1.25% | -3.44% | -1.49% | 1.82% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$3.8684 | -9.97% | 2.51% | 0.59% | 2.74% | 0.59% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2 | \$0.983 | -9.29% | -1.61% | -1.25% | n.a | 1.17% |
| Bond Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 380.52 | 1.73% | 1.82% | 2.44% | 2.01% | 0.74% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.8933 | 0.32% | -0.37% | 0.25% | 0.28% | 0.99% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2632 | 0.71% | 1.24% | 2.77% | 3.96% | 1.63% |
| Ekklesia Mutual Fund Inc. -a | 2.222 | -0.19% | -0.35% | 1.10% | 1.25% | 2.04% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4185 | -0.03% | 0.65% | 1.81% | 2.18% | 1.14% |
| Philam Bond Fund, Inc. -a | 4.2071 | -2.76% | -1.14% | 1.14% | 0.44% | 1.44% |
| Philam Managed Income Fund, Inc. -a | 1.3346 | 1.61% | 1.92% | 2.82% | 1.50% | 1.12% |
| Philequity Peso Bond Fund, Inc. -a | 3.9284 | -0.06% | 1.20% | 2.40% | 1.61% | 1.55% |
| Soldivo Bond Fund, Inc. -a | 1.0281 | 1.13% | 1.73% | 2.57% | n.a | 1.13% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.2033 | 1.44% | 1.18% | 2.96% | 1.72% | 1.83% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7231 | 0.72% | 0.44% | 2.25% | 0.92% | 1.62% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$483.49 | -0.37% | 0.82% | 1.80% | 2.04% | 0.72% |
| ALFM Euro Bond Fund, Inc. -a | €210.26 | -2.72% | -1.50% | -0.24% | 0.72% | 0.29% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.0216 | -8.96% | -5.46% | -1.77% | -0.42% | 1.21% |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a | \$0.0242 | -3.20% | -1.60% | -0.49% | n.a | 2.11% |
| PAMI Global Bond Fund, Inc. -b | \$0.8525 | -11.38% | -7.49% | -4.03% | -3.22% | -1.48% |
| Philam Dollar Bond Fund, Inc. -a | \$2.2018 | -6.14% | -2.94% | 0.24% | 0.89% | 0.97% |
| Philequity Dollar Income Fund Inc. -a | \$0.0602406 | -1.48% | -0.08% | 1.18% | 1.19% | 0.57% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.7527 | -5.93% | -4.37% | -1.27% | -0.31% | 1.14% |
| Money Market Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ALFM Money Market Fund, Inc. -a | 133.79 | 1.70% | 1.84% | 2.54% | 1.94% | 0.41% |
| 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 | 1.3453 | 1.94% | 1.87% | 2.44% | 1.76% | 0.52% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| ALFM Money Market Fund, Inc. | 101.15 | n.a | n.a | n.a | n.a | 0.70% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0748 | 1.21% | 1.08% | 1.44% | n.a | 0.45% |
| Feeder Funds | | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | 42.5563 | -6.71% | n.a | n.a | n.a | -0.87% |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.235 | -2.97% | n.a | n.a | n.a | 0.24% |
| <u>Primarily invested in foreign currency securities (Units)</u> | | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | \$0.796 | -11.47% | -4.71% | n.a | n.a | 0.35% |

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.