

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	204.65	-9.37%	2.20%	-5.95%	-1.79%	-1.87%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3801	-3.90%	14.08%	-3.09%	-0.05%	2.67%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8477	-8.82%	2.89%	-8.33%	-3.15%	-2.31%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6835	-7.71%	0.93%	-6.83%	n.a	-1.48%
First Metro Consumer Fund, Inc -a,4	0.6721	-2.38%	0.27%	n.a	n.a	3.62%
First Metro Save and Learn Equity Fund, Inc. -a	4.6035	-9.27%	3.92%	-4.08%	-1.56%	-1%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.691	-8.51%	2.54%	n.a	n.a	-1.44%
MBG Equity Investment Fund, Inc. -a	81.48	-7.01%	2.42%	-7.11%	n.a	8.26%
PAMI Equity Index Fund, Inc. -a	42.6745	-7.65%	3.90%	-4.58%	n.a	-1.20%
Philam Strategic Growth Fund, Inc. -a	434.52	-10.36%	2.10%	-5.07%	-2.71%	-2.23%
Philequity Dividend Yield Fund, Inc. -a	1.1647	-11.77%	5.82%	-2.80%	n.a	-0.89%
Philequity Fund, Inc. -a	33.178	-6.61%	4.77%	-3.52%	0.03%	-0.35%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8378	-9.29%	3.29%	n.a	n.a	-1.30%
Philequity PSE Index Fund Inc. -a	4.4515	-7.03%	4.70%	-3.88%	0.28%	-0.98%
Philippine Stock Index Fund Corp. -a	741.22	-6.89%	4.62%	-3.91%	-0.03%	-1.03%
Soldivo Strategic Growth Fund, Inc. -a	0.6596	-8.62%	2.68%	-6.70%	n.a	-2.15%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3205	-8.37%	2.34%	-5.38%	-2%	-1.56%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8425	-7.08%	4.29%	-4.22%	n.a	-1.10%
United Fund, Inc. -a	3.0664	-7.86%	3.26%	-3.75%	-1.49%	-0.90%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0371	n.a	n.a	n.a	n.a	-1.81%
Philequity Alpha One Fund, Inc. -a	1.0544	-7.98%	7.58%	n.a	n.a	0.76%
Philippine Stock Index Fund Corp. -a	899.94	-7.49%	n.a	n.a	n.a	-1.06%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.17	-6.66%	4.86%	-3.65%	n.a	-0.94%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.847	-11.56%	0.46%	-5.82%	-1.69%	-0.59%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.434	-9.89%	8.52%	1.79%	n.a	0.70%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4437	-11.23%	0.48%	-4.17%	-2.11%	-2.76%
ATRAM Philippine Balanced Fund, Inc. -a	2.1131	-4.49%	3.69%	-2.36%	-0.13%	0.37%
First Metro Save and Learn Balanced Fund Inc. -a	2.4986	-5.73%	2.83%	-1.41%	-1.66%	-0.27%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1946	-4.19%	1.50%	n.a	n.a	0.57%
NCM Mutual Fund of the Phils., Inc. -a	1.9469	-1.33%	3.07%	0.16%	-0.33%	0.12%
PAMI Horizon Fund, Inc. -a	3.436	-6.18%	1.66%	-1.87%	-1.78%	-0.16%
Philam Fund, Inc. -a	15.0928	-8.14%	0.92%	-2.25%	-1.87%	-0.32%
Solidaritas Fund, Inc. -a	1.977	-4.97%	2.17%	-1.90%	0.22%	-0.65%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3288	-6.06%	1.20%	-2.96%	-1.32%	-0.03%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.885	-4.61%	4.49%	-2.07%	n.a	0.69%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.927	-2.70%	2.08%	n.a	n.a	1.29%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8389	-7.51%	2.11%	n.a	n.a	0.39%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8221	-8.23%	2.13%	n.a	n.a	-0.05%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03249	-7.99%	-4.23%	-1.62%	-0.48%	0.22%
PAMI Asia Balanced Fund, Inc. -b	\$0.9025	-7.80%	-0.34%	-3.70%	-1.60%	0.73%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8761	-9.14%	4.42%	0.69%	2.76%	0.79%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.981	-8.92%	-0.60%	-1.27%	n.a	0.97%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.62	1.83%	1.82%	2.44%	2.01%	0.77%
ATRAM Corporate Bond Fund, Inc. -a	1.8954	0.43%	-0.34%	0.27%	0.29%	1.10%
Cocolife Fixed Income Fund, Inc. -a	3.2616	0.67%	1.23%	2.76%	3.95%	1.58%
Ekklesia Mutual Fund Inc. -a	2.222	-0.11%	-0.23%	1.10%	1.25%	2.04%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4175	-0.05%	0.82%	1.79%	2.18%	1.10%
Philam Bond Fund, Inc. -a	4.1982	-2.87%	-0.89%	1.13%	0.42%	1.22%
Philam Managed Income Fund, Inc. -a	1.3328	1.47%	1.99%	2.79%	1.49%	0.98%
Philequity Peso Bond Fund, Inc. -a	3.9248	0.03%	1.24%	2.39%	1.60%	1.46%
Soldivo Bond Fund, Inc. -a	1.0288	1.20%	2.23%	2.54%	n.a	1.20%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1973	1.29%	1.24%	2.93%	1.70%	1.64%
Sun Life Prosperity GS Fund, Inc. -a	1.72	0.58%	0.50%	2.21%	0.91%	1.43%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$483.32	-0.32%	0.86%	1.79%	2.03%	0.69%
ALFM Euro Bond Fund, Inc. -a	€210.19	-2.68%	-1.28%	-0.24%	0.72%	0.26%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0225	-8.56%	-4.32%	-1.77%	-0.41%	1.30%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-3.21%	-1.35%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc -b	\$0.8534	-11.08%	-7.24%	-4.02%	-3.21%	-1.38%
Philam Dollar Bond Fund, Inc. -a	\$2.2068	-5.32%	-2.33%	0.21%	0.91%	1.20%
Philequity Dollar Income Fund Inc. -a	\$0.0602533	-1.43%	0.08%	1.18%	1.19%	0.59%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7445	-5.44%	-3.88%	-1.36%	-0.34%	0.84%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.79	1.72%	1.84%	2.54%	1.94%	0.41%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0797	1.85%	1.50%	n.a	n.a	0.57%
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.	101.16	n.a	n.a	n.a	n.a	0.71%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0748	1.21%	1.12%	1.44%	n.a	0.45%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.1032	-6.64%	n.a	n.a	n.a	-1.93%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2456	-1.35%	n.a	n.a	n.a	1.10%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7894	-11.26%	-4.28%	n.a	n.a	-0.48%

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.