

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	203.06	-10.11%	4.48%	-6.09%	-1.86%	-2.63%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3552	-7.02%	14.40%	-3.44%	-0.23%	0.82%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8262	-9.44%	5.54%	-8.47%	-3.22%	-3.05%
Climbs Share Capital Equity Investment Fund Corp. -a	0.679	-8.77%	2.75%	-6.95%	n.a	-2.13%
First Metro Consumer Fund, Inc -a,4	0.6611	-4.34%	1.61%	n.a	n.a	1.93%
First Metro Save and Learn Equity Fund, Inc. -a	4.5597	-10.22%	6.05%	-4.26%	-1.66%	-1.94%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6845	-9.43%	4.73%	n.a	n.a	-2.37%
MBG Equity Investment Fund, Inc. -a	80.12	-8.40%	3.25%	-7.43%	n.a	6.46%
PAMI Equity Index Fund, Inc. -a	42.2657	-8.61%	6.38%	-4.76%	n.a	-2.15%
Philam Strategic Growth Fund, Inc. -a	431.27	-11.06%	4.28%	-5.21%	-2.78%	-2.97%
Philequity Dividend Yield Fund, Inc. -a	1.1544	-13.38%	7.92%	-2.97%	n.a	-1.76%
Philequity Fund, Inc. -a	32.8824	-7.51%	6.91%	-3.69%	-0.06%	-1.24%
Philequity MSCI Philippine Index Fund, Inc. -a	0.831	-9.88%	5.68%	n.a	n.a	-2.10%
Philequity PSE Index Fund Inc. -a	4.4097	-7.99%	7.18%	-4.06%	0.18%	-1.91%
Philippine Stock Index Fund Corp. -a	734.27	-7.84%	7.13%	-4.09%	-0.12%	-1.96%
Soldivo Strategic Growth Fund, Inc. -a	0.6542	-9.45%	5.16%	-6.85%	n.a	-2.95%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2873	-9.42%	5.01%	-5.57%	-2.10%	-2.55%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8345	-8.04%	6.79%	-4.40%	n.a	-2.04%
United Fund, Inc. -a	3.0392	-9.05%	5.60%	-3.92%	-1.57%	-1.78%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0278	n.a	n.a	n.a	n.a	-2.69%
Philequity Alpha One Fund, Inc. -a	1.0425	-9.21%	8.93%	n.a	n.a	-0.37%
Philippine Stock Index Fund Corp. -a	891.49	-8.44%	n.a	n.a	n.a	-1.99%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.2269	-7.63%	7.39%	-3.83%	n.a	-1.87%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8313	-13.36%	-2.05%	-6.18%	-1.87%	-2.43%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.412	-11.20%	7.56%	1.48%	n.a	-0.84%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4305	-11.84%	0.63%	-4.35%	-2.20%	-3.65%
ATRAM Philippine Balanced Fund, Inc. -a	2.1085	-4.86%	4.39%	-2.41%	-0.15%	0.15%
First Metro Save and Learn Balanced Fund Inc. -a	2.4829	-6.38%	3.82%	-1.54%	-1.73%	-0.90%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1931	-5.53%	2.77%	n.a	n.a	-0.21%
NCM Mutual Fund of the Phils., Inc. -a	1.9387	-1.76%	3.77%	0.08%	-0.37%	-0.30%
PAMI Horizon Fund, Inc. -a	3.4209	-6.62%	2.83%	-1.96%	-1.82%	-0.60%
Philam Fund, Inc. -a	15.0256	-8.57%	2.01%	-2.34%	-1.92%	-0.76%
Solidaritas Fund, Inc. -a	1.9667	-5.48%	3.14%	-2%	0.17%	-1.17%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3134	-6.54%	2.79%	-3.05%	-1.36%	-0.49%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8803	-5.29%	6.47%	-2.17%	n.a	0.16%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9245	-2.90%	3.34%	n.a	n.a	1.02%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8324	-8.30%	4.12%	n.a	n.a	-0.38%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8147	-9.12%	4.24%	n.a	n.a	-0.95%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03262	-7.25%	-4.40%	-1.54%	-0.44%	0.62%
PAMI Asia Balanced Fund, Inc. -b	\$0.9061	-5.67%	0.13%	-3.63%	-1.56%	1.13%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8441	-9.67%	4.31%	0.52%	2.68%	-0.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9786	-8.82%	-0.29%	-1.31%	n.a	0.72%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.52	1.80%	1.82%	2.44%	2.01%	0.74%
ATRAM Corporate Bond Fund, Inc. -a	1.8938	0.42%	-0.37%	0.26%	0.28%	1.01%
Cocolife Fixed Income Fund, Inc. -a	3.2625	0.72%	1.24%	2.76%	3.96%	1.61%
Ekklesia Mutual Fund Inc. -a	2.2221	-0.07%	-0.18%	1.10%	1.25%	2.04%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4177	0%	0.90%	1.79%	2.18%	1.11%
Philam Bond Fund, Inc. -a	4.1996	-2.72%	-1.21%	1.13%	0.42%	1.26%
Philam Managed Income Fund, Inc. -a	1.3329	1.50%	2.05%	2.79%	1.49%	0.99%
Philequity Peso Bond Fund, Inc. -a	3.9251	0.16%	1.29%	2.39%	1.60%	1.46%
Soldivo Bond Fund, Inc. -a	1.0284	1.23%	2.40%	2.53%	n.a	1.16%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1988	1.47%	1.32%	2.94%	1.71%	1.68%
Sun Life Prosperity GS Fund, Inc. -a	1.7203	0.77%	0.52%	2.22%	0.91%	1.45%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$483.42	-0.28%	0.91%	1.79%	2.03%	0.71%
ALFM Euro Bond Fund, Inc. -a	€210.24	-2.63%	-1.17%	-0.24%	0.72%	0.28%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0265	-7.95%	-3.28%	-1.69%	-0.38%	1.69%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-2.81%	-0.95%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc -b	\$0.8548	-10.59%	-6.82%	-3.99%	-3.20%	-1.21%
Philam Dollar Bond Fund, Inc. -a	\$2.2075	-5.28%	-2.09%	0.22%	0.92%	1.23%
Philequity Dollar Income Fund Inc. -a	\$0.0602275	-1.47%	0.13%	1.17%	1.19%	0.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7568	-5.11%	-3.50%	-1.28%	-0.29%	1.29%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.78	1.71%	1.83%	2.54%	1.94%	0.41%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0798	1.86%	1.49%	n.a	n.a	0.58%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3455	1.95%	1.87%	2.44%	1.76%	0.53%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.17	n.a	n.a	n.a	n.a	0.72%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0749	1.22%	1.13%	1.44%	n.a	0.46%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.9835	-7.29%	n.a	n.a	n.a	-2.21%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2113	-4.26%	n.a	n.a	n.a	-1.69%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7885	-11.92%	-4.31%	n.a	n.a	-0.59%

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.