

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	204.47	-9.42%	4.72%	-5.73%	-1.48%	-1.95%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3517	-7.77%	18.88%	-3.06%	0.03%	0.56%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8386	-9.15%	10.6%	-8.16%	-2.9%	-2.62%
Climbs Share Capital Equity Investment Fund Corp. -a	0.682	-8.74%	7.52%	-6.48%	n.a	-1.7%
First Metro Consumer Fund, Inc. -a,4	0.6658	-2.79%	5.9%	n.a	n.a	2.65%
First Metro Save and Learn Equity Fund, Inc. -a	4.5849	-9.64%	10.31%	-3.96%	-1.35%	-1.4%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6892	-8.56%	9.24%	n.a	n.a	-1.7%
MBG Equity Investment Fund, Inc. -a	80.76	-7.79%	7.6%	-6.82%	n.a	7.31%
PAMI Equity Index Fund, Inc. -a	42.5701	-7.7%	6.63%	-4.3%	n.a	-1.44%
Philam Strategic Growth Fund, Inc. -a	433.93	-10.46%	4.49%	-4.75%	-2.46%	-2.37%
Philequity Dividend Yield Fund, Inc. -a	1.1631	-12.13%	12.67%	-2.58%	n.a	-1.02%
Philequity Fund, Inc. -a	33.1496	-6.63%	11.67%	-3.29%	0.43%	-0.44%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8387	-8.67%	11.03%	n.a	n.a	-1.19%
Philequity PSE Index Fund Inc. -a	4.442	-7.08%	12.37%	-3.64%	0.64%	-1.19%
Philippine Stock Index Fund Corp. -a	739.53	-6.92%	7.38%	-3.67%	0.37%	-1.26%
Soldivo Strategic Growth Fund, Inc. -a	0.6549	-9.31%	10.16%	-6.57%	n.a	-2.85%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3079	-8.8%	10.24%	-5.22%	-1.67%	-1.94%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8405	-7.13%	11.97%	-3.99%	n.a	-1.34%
United Fund, Inc. -a	3.0584	-8.19%	10.67%	-3.62%	-1.35%	-1.16%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0367	n.a	n.a	n.a	n.a	-1.85%
Philequity Alpha One Fund, Inc. -a	1.0446	-9.84%	13.29%	n.a	n.a	-0.17%
Philippine Stock Index Fund Corp. -a	897.87	-7.49%	n.a	n.a	n.a	-1.29%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.9416	-6.71%	12.68%	-3.4%	n.a	-1.17%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8423	-17.94%	2.43%	-5.73%	-1.59%	-1.14%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4244	-13.82%	11.32%	1.87%	n.a	0.03%
<b>Balanced Funds</b>						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4378	-12.06%	1.83%	-4.09%	-2.09%	-3.16%
ATRAM Philippine Balanced Fund, Inc. -a	2.1231	-4.16%	5.84%	-2.13%	-0%	0.85%
First Metro Save and Learn Balanced Fund Inc. -a	2.4918	-5.99%	5.77%	-1.3%	-1.54%	-0.54%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1936	-5.97%	6.3%	n.a	n.a	0.05%
NCM Mutual Fund of the Phils., Inc. -a	1.9461	-1.29%	5.29%	0.34%	-0.14%	0.08%
PAMI Horizon Fund, Inc. -a	3.4357	-6.13%	2.98%	-1.66%	-1.55%	-0.17%
Philam Fund, Inc. -a	15.0826	-8.15%	2.14%	-2.03%	-1.68%	-0.39%
Solidaritas Fund, Inc. -a	1.9748	-5.05%	3.28%	-1.81%	0.39%	-0.76%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3274	-6.11%	5.62%	-2.79%	-1.2%	-0.07%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8837	-4.78%	10.25%	-1.95%	n.a	0.55%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9265	-2.51%	5.48%	n.a	n.a	1.23%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8376	-7.4%	8.15%	n.a	n.a	0.24%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8206	-8.14%	8.62%	n.a	n.a	-0.23%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03267	-7.69%	-4.35%	-1.55%	-0.41%	0.77%
PAMI Asia Balanced Fund, Inc. -b	\$0.9103	-10.51%	0.28%	-3.35%	-1.43%	1.6%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8708	-11.54%	6.97%	0.81%	2.79%	0.65%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9839	-9.92%	1.67%	-1.11%	n.a	1.27%
<b>Bond Funds</b>						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.67	1.83%	1.83%	2.43%	1.89%	0.78%
ATRAM Corporate Bond Fund, Inc. -a	1.8972	0.52%	-0.3%	0.34%	0.11%	1.19%
Cocolife Fixed Income Fund, Inc. -a	3.2638	0.71%	1.25%	2.76%	3.91%	1.65%
Ekklesia Mutual Fund Inc. -a	2.223	0%	-0.16%	1.09%	0.78%	2.08%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4179	-0.01%	0.96%	1.8%	1.68%	1.12%
Philam Bond Fund, Inc. -a	4.201	-2.73%	-1.2%	1.14%	-0.12%	1.29%
Philam Managed Income Fund, Inc. -a	1.3339	1.52%	2.15%	2.8%	1.5%	1.07%
Philequity Peso Bond Fund, Inc. -a	3.9267	0.15%	1.55%	2.39%	0.95%	1.5%
Soldivo Bond Fund, Inc. -a	1.0306	1.35%	2.72%	2.62%	n.a	1.38%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2014	1.36%	1.4%	2.96%	1.35%	1.77%
Sun Life Prosperity GS Fund, Inc. -a	1.7216	0.57%	0.61%	2.24%	0.65%	1.53%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$483.47	-0.34%	0.92%	1.8%	2.02%	0.72%
ALFM Euro Bond Fund, Inc. -a	€210.29	-2.67%	-1.16%	-0.21%	0.7%	0.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0275	-8.36%	-2.3%	-1.67%	-0.35%	1.79%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-2.81%	0%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc. -b	\$0.8577	-10.57%	-6.71%	-3.9%	-3.21%	-0.88%
Philam Dollar Bond Fund, Inc. -a	\$2.2063	-6.27%	-2.1%	0.22%	0.87%	1.18%
Philequity Dollar Income Fund Inc. -a	\$0.0602376	-1.45%	0.66%	1.17%	1.19%	0.56%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.769	-6.35%	-2.1%	-1.18%	-0.29%	1.74%
<b>Money Market Funds</b>						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.8	1.72%	1.85%	2.53%	1.93%	0.42%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0802	1.89%	1.5%	n.a	n.a	0.61%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3459	1.97%	1.87%	2.44%	1.77%	0.56%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.2	n.a	n.a	n.a	n.a	0.75%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0751	1.24%	1.14%	1.44%	n.a	0.48%
<b>Feeder Funds</b>						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.6915	-9.18%	n.a	n.a	n.a	-2.89%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2285	-6.59%	n.a	n.a	n.a	-0.29%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7856	-13.4%	-4.43%	n.a	n.a	-0.96%

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.