

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	206.98	-7.59%	5.15%	-5.15%	-1.41%	-0.75%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3695	-6.28%	19.4%	-2.72%	0.05%	1.88%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.886	-6.92%	11.21%	-7.53%	-2.83%	-0.99%
Climbs Share Capital Equity Investment Fund Corp. -a	0.682	-8.36%	7.52%	-6.27%	n.a	-1.7%
First Metro Consumer Fund, Inc. -a,4	0.669	-1.78%	6.07%	n.a	n.a	3.15%
First Metro Save and Learn Equity Fund, Inc. -a	4.6272	-8.16%	10.65%	-3.5%	-1.31%	-0.49%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6976	-6.78%	9.68%	n.a	n.a	-0.5%
MBG Equity Investment Fund, Inc. -a	81.75	-6.21%	8.04%	-6.48%	n.a	8.62%
PAMI Equity Index Fund, Inc. -a	43.0969	-5.87%	7.07%	-3.75%	n.a	-0.22%
Philam Strategic Growth Fund, Inc. -a	439.48	-8.61%	4.93%	-4.21%	-2.37%	-1.12%
Philequity Dividend Yield Fund, Inc. -a	1.1728	-11.42%	12.98%	-2.1%	n.a	-0.2%
Philequity Fund, Inc. -a	33.5202	-4.86%	12.08%	-2.75%	0.47%	0.67%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8476	-7%	11.42%	n.a	n.a	-0.14%
Philequity PSE Index Fund Inc. -a	4.4957	-5.28%	12.82%	-3.05%	0.68%	0%
Philippine Stock Index Fund Corp. -a	748.52	-5.09%	7.82%	-3.07%	0.41%	-0.06%
Soldivo Strategic Growth Fund, Inc. -a	0.6674	-6.68%	10.86%	-5.96%	n.a	-0.99%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3488	-7.11%	10.69%	-4.64%	-1.61%	-0.72%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8508	-5.3%	12.43%	-3.4%	n.a	-0.13%
United Fund, Inc. -a	3.0938	-6.64%	11.1%	-3.13%	-1.29%	-0.02%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0496	n.a	n.a	n.a	n.a	-0.62%
Philequity Alpha One Fund, Inc. -a	1.0603	-7.35%	13.85%	n.a	n.a	1.33%
Philippine Stock Index Fund Corp. -a	908.75	-5.65%	n.a	n.a	n.a	-0.09%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.1631	-4.89%	13.14%	-2.8%	n.a	0.04%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8438	-19.11%	2.49%	-5.9%	-1.6%	-0.96%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4329	-14.09%	11.54%	2%	n.a	0.63%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4439	-11.67%	1.97%	-3.82%	-2.07%	-2.75%
ATRAM Philippine Balanced Fund, Inc. -a	2.1322	-3.46%	5.99%	-1.87%	0.02%	1.28%
First Metro Save and Learn Balanced Fund Inc. -a	2.5062	-4.99%	5.97%	-0.98%	-1.54%	0.03%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1945	-5.08%	6.46%	n.a	n.a	0.52%
NCM Mutual Fund of the Phils., Inc. -a	1.9563	-0.43%	5.48%	0.69%	-0.12%	0.61%
PAMI Horizon Fund, Inc. -a	3.4614	-4.97%	3.23%	-1.28%	-1.51%	0.58%
Philam Fund, Inc. -a	15.2012	-6.99%	2.4%	-1.65%	-1.64%	0.4%
Solidaritas Fund, Inc. -a	1.9892	-3.92%	3.53%	-1.43%	0.44%	-0.04%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3506	-5.1%	5.87%	-2.41%	-1.2%	0.63%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8891	-3.81%	10.47%	-1.57%	n.a	1.16%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9298	-1.84%	5.6%	n.a	n.a	1.6%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8451	-6.02%	8.47%	n.a	n.a	1.14%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8283	-6.69%	8.96%	n.a	n.a	0.71%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03266	-8.31%	-4.36%	-1.53%	-0.41%	0.74%
PAMI Asia Balanced Fund, Inc. -b	\$0.9024	-11.16%	-0.01%	-3.53%	-1.52%	0.71%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8825	-11.84%	7.08%	0.89%	2.8%	0.95%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9846	-10.18%	1.69%	-1.08%	n.a	1.34%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.63	1.81%	1.83%	2.43%	1.89%	0.77%
ATRAM Corporate Bond Fund, Inc. -a	1.8946	0.44%	-0.35%	0.3%	0.16%	1.06%
Cocolife Fixed Income Fund, Inc. -a	3.2633	0.68%	1.25%	2.75%	3.9%	1.63%
Ekklesia Mutual Fund Inc. -a	2.2221	0%	-0.18%	1.09%	0.75%	2.04%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4173	0%	0.95%	1.81%	1.51%	1.09%
Philam Bond Fund, Inc. -a	4.1969	-2.75%	-1.23%	1.16%	-0.14%	1.19%
Philam Managed Income Fund, Inc. -a	1.3337	1.46%	2.15%	2.79%	1.49%	1.05%
Philequity Peso Bond Fund, Inc. -a	3.9272	0.18%	1.55%	2.38%	0.98%	1.52%
Soldivo Bond Fund, Inc. -a	1.0288	1.19%	2.66%	2.61%	n.a	1.2%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1998	1.37%	1.38%	2.95%	1.34%	1.72%
Sun Life Prosperity GS Fund, Inc. -a	1.7209	0.59%	0.6%	2.23%	0.64%	1.49%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$483.39	-0.35%	0.91%	1.8%	2.01%	0.7%
ALFM Euro Bond Fund, Inc. -a	€210.3	-2.71%	-1.16%	-0.2%	0.71%	0.31%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0269	-8.35%	-2.32%	-1.68%	-0.36%	1.73%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-3.21%	-0.14%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.8579	-10.58%	-6.7%	-3.86%	-3.2%	-0.86%
Philam Dollar Bond Fund, Inc. -a	\$2.2084	-5.69%	-2.07%	0.26%	0.88%	1.27%
Philequity Dollar Income Fund Inc. -a	\$0.0602137	-1.49%	0.65%	1.17%	1.19%	0.52%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.765	-5.78%	-2.15%	-1.18%	-0.31%	1.59%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.78	1.69%	1.84%	2.53%	1.93%	0.41%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0803	1.89%	1.5%	n.a	n.a	0.62%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.346	1.96%	1.88%	2.44%	1.77%	0.57%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.21	n.a	n.a	n.a	n.a	0.76%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0752	1.24%	1.14%	1.44%	n.a	0.49%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.7056	-9.43%	n.a	n.a	n.a	-2.85%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.229	-7.62%	n.a	n.a	n.a	-0.25%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7893	-13.26%	-4.28%	n.a	n.a	-0.49%

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.