

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	207.63	-8.01%	5.26%	-5.6%	-1.38%	-0.44%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3795	-6.22%	19%	-2.86%	0.12%	2.63%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8965	-7.27%	9.75%	-7.88%	-2.79%	-0.63%
Climbs Share Capital Equity Investment Fund Corp. -a	0.687	-7.57%	7%	-6.45%	n.a	-0.98%
First Metro Consumer Fund, Inc -a,4	0.6718	-0.74%	5.23%	n.a	n.a	3.58%
First Metro Save and Learn Equity Fund, Inc. -a	4.6418	-8.51%	9.72%	-3.88%	-1.28%	-0.18%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6993	-7.24%	8.76%	n.a	n.a	-0.26%
MBG Equity Investment Fund, Inc. -a	81.8	-6.73%	8.03%	-6.41%	n.a	8.69%
PAMI Equity Index Fund, Inc. -a	43.2066	-6.35%	7.16%	-4.05%	n.a	0.03%
Philam Strategic Growth Fund, Inc. -a	440.97	-8.99%	5.05%	-4.48%	-2.34%	-0.78%
Philequity Dividend Yield Fund, Inc. -a	1.1779	-12.38%	12.21%	-2.48%	n.a	0.24%
Philequity Fund, Inc. -a	33.622	-5.37%	11.18%	-3.16%	0.5%	0.98%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8497	-7.52%	10.67%	n.a	n.a	0.11%
Philequity PSE Index Fund Inc. -a	4.5074	-5.76%	11.73%	-3.52%	0.71%	0.26%
Philippine Stock Index Fund Corp. -a	750.41	-5.57%	11.72%	-3.55%	0.43%	0.19%
Soldivo Strategic Growth Fund, Inc. -a	0.6708	-6.98%	9.49%	-6.14%	n.a	-0.49%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3587	-7.78%	9.19%	-5.05%	-1.58%	-0.43%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8529	-5.78%	11.33%	-3.86%	n.a	0.12%
United Fund, Inc. -a	3.1054	-6.84%	10.06%	-3.37%	-1.25%	0.36%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0524	n.a	n.a	n.a	n.a	-0.36%
Philequity Alpha One Fund, Inc. -a	1.0663	-7.65%	13.75%	n.a	n.a	1.9%
Philippine Stock Index Fund Corp. -a	911.03	-6.12%	n.a	n.a	n.a	0.16%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.4223	-5.37%	12.04%	-3.27%	n.a	0.3%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.851	-16.94%	3.15%	-5.73%	-1.51%	-0.12%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4473	-13.71%	11.97%	2.19%	n.a	1.64%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.447	-11.67%	1.9%	-4.08%	-2.05%	-2.54%
ATRAM Philippine Balanced Fund, Inc. -a	2.132	-3.82%	5.82%	-2.14%	0.01%	1.27%
First Metro Save and Learn Balanced Fund Inc. -a	2.5112	-5.25%	5.6%	-1.32%	-1.52%	0.23%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1948	-5.67%	5.75%	n.a	n.a	0.67%
NCM Mutual Fund of the Phils., Inc. -a	1.9586	-0.67%	5.2%	0.36%	-0.1%	0.73%
PAMI Horizon Fund, Inc. -a	3.4678	-5.19%	3.3%	-1.5%	-1.5%	0.76%
Philam Fund, Inc. -a	15.2135	-7.28%	2.43%	-1.89%	-1.63%	0.48%
Solidaritas Fund, Inc. -a	1.9927	-4.21%	3.59%	-1.7%	0.46%	0.14%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3543	-5.56%	5.25%	-2.71%	-1.18%	0.74%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.891	-4.15%	9.46%	-1.83%	n.a	1.38%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9293	-2.11%	5.25%	n.a	n.a	1.54%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8466	-6.42%	7.67%	n.a	n.a	1.32%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8298	-7.13%	8.07%	n.a	n.a	0.89%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03274	-7.09%	-3.32%	-1.51%	-0.39%	0.99%
PAMI Asia Balanced Fund, Inc. -b	\$0.9072	-10.12%	0.17%	-3.4%	-1.47%	1.25%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9027	-11.6%	7.71%	0.99%	2.85%	1.48%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9859	-10.05%	2.45%	-1.06%	n.a	1.47%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	380.65	1.8%	1.83%	2.43%	1.89%	0.77%
ATRAM Corporate Bond Fund, Inc. -a	1.8947	0.43%	-0.34%	0.32%	0.16%	1.06%
Cocolife Fixed Income Fund, Inc. -a	3.2636	0.7%	1.26%	2.75%	3.91%	1.64%
Ekklesia Mutual Fund Inc. -a	2.2219	-0.02%	-0.18%	1.07%	0.75%	2.03%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4169	-0.04%	0.93%	1.77%	1.51%	1.07%
Philam Bond Fund, Inc. -a	4.1997	-2.64%	-1.21%	1.1%	-0.13%	1.26%
Philam Managed Income Fund, Inc. -a	1.3335	1.53%	2.15%	2.78%	1.49%	1.04%
Philequity Peso Bond Fund, Inc. -a	3.926	0.18%	1.38%	2.37%	0.98%	1.49%
Soldivo Bond Fund, Inc. -a	1.0289	1.26%	2.76%	2.55%	n.a	1.21%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2002	1.45%	1.55%	2.95%	1.34%	1.73%
Sun Life Prosperity GS Fund, Inc. -a	1.721	0.73%	0.64%	2.22%	0.64%	1.49%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$483.57	-0.23%	0.93%	1.8%	2.02%	0.74%
ALFM Euro Bond Fund, Inc. -a	€210.36	-2.59%	-1.15%	-0.19%	0.71%	0.34%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0265	-7.76%	-1.11%	-1.69%	-0.36%	1.69%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-2.81%	-0.27%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc -b	\$0.8603	-9.91%	-6.62%	-3.8%	-3.18%	-0.58%
Philam Dollar Bond Fund, Inc. -a	\$2.211	-5.38%	-2.04%	0.25%	0.89%	1.39%
Philequity Dollar Income Fund Inc. -a	\$0.0602301	-1.45%	0.46%	1.17%	1.19%	0.55%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7639	-4.63%	-2.42%	-1.21%	-0.31%	1.55%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	133.79	1.69%	1.84%	2.53%	1.93%	0.41%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0804	1.9%	1.5%	n.a	n.a	0.63%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3461	1.97%	1.88%	2.44%	1.77%	0.58%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc.	101.22	n.a	n.a	n.a	n.a	0.77%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0752	1.24%	1.14%	1.44%	n.a	0.49%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.8477	-9.26%	n.a	n.a	n.a	-2.52%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2453	-6.55%	n.a	n.a	n.a	1.07%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7911	-13.06%	-4.21%	n.a	n.a	-0.26%

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.