

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	210.9	-7.44%	5.35%	-4.89%	-1.49%	1.13%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3813	-6.52%	17.61%	-2.58%	0.01%	2.76%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9554	-6.45%	6.08%	-7.1%	-2.84%	1.39%
Climbs Share Capital Equity Investment Fund Corp. -a	0.69	-7.49%	5.07%	-6.13%	n.a	-0.55%
First Metro Consumer Fund, Inc -a,4	0.673	-0.75%	3.53%	n.a	n.a	3.76%
First Metro Save and Learn Equity Fund, Inc. -a	4.6966	-8.26%	6.36%	-3.2%	-1.36%	1%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7093	-6.87%	5.53%	n.a	n.a	1.17%
MBG Equity Investment Fund, Inc. -a	80.65	-8.06%	6.56%	-6.75%	n.a	7.16%
PAMI Equity Index Fund, Inc. -a	43.8551	-5.91%	7.11%	-3.38%	n.a	1.53%
Philam Strategic Growth Fund, Inc. -a	448.77	-8.26%	5.4%	-3.8%	-2.4%	0.97%
Philequity Dividend Yield Fund, Inc. -a	1.1827	-13.86%	8.56%	-1.99%	n.a	0.65%
Philequity Fund, Inc. -a	34.1207	-5.06%	8.11%	-2.45%	0.4%	2.48%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8658	-6.7%	6.84%	n.a	n.a	2%
Philequity PSE Index Fund Inc. -a	4.5736	-5.34%	7.97%	-2.79%	0.59%	1.74%
Philippine Stock Index Fund Corp. -a	761.49	-5.16%	7.85%	-2.81%	0.29%	1.67%
Soldivo Strategic Growth Fund, Inc. -a	0.6844	-6.23%	6.14%	-5.43%	n.a	1.53%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4072	-7.38%	5.63%	-4.38%	-1.74%	1.01%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8656	-5.36%	7.46%	-3.14%	n.a	1.61%
United Fund, Inc. -a	3.13	-7.12%	6.37%	-2.87%	-1.28%	1.15%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0629	n.a	n.a	n.a	n.a	0.63%
Philequity Alpha One Fund, Inc. -a	1.0827	-8.32%	10.3%	n.a	n.a	3.47%
Philippine Stock Index Fund Corp. -a	924.47	-5.68%	n.a	n.a	n.a	1.64%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.9179	-4.96%	8.15%	-2.54%	n.a	1.78%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8726	-15.61%	1.33%	-4.26%	-1.28%	2.42%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4537	-13.67%	10.26%	2.88%	n.a	2.09%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4428	-12.35%	0.71%	-3.88%	-2.21%	-2.82%
ATRAM Philippine Balanced Fund, Inc. -a	2.1409	-3.84%	4.58%	-1.79%	-0.08%	1.69%
First Metro Save and Learn Balanced Fund Inc. -a	2.529	-5.17%	4.07%	-0.86%	-1.6%	0.94%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1969	-5.43%	3.97%	n.a	n.a	1.76%
NCM Mutual Fund of the Phils., Inc. -a	1.9663	-0.8%	4.16%	0.72%	-0.26%	1.12%
PAMI Horizon Fund, Inc. -a	3.5075	-4.77%	3.58%	-1.05%	-1.6%	1.91%
Philam Fund, Inc. -a	15.3738	-6.91%	2.7%	-1.43%	-1.73%	1.54%
Solidaritas Fund, Inc. -a	2.0128	-3.83%	3.94%	-1.22%	0.4%	1.15%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3823	-5.4%	3.36%	-2.26%	-1.32%	1.58%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8973	-4.24%	6.71%	-1.42%	n.a	2.09%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9333	-1.97%	3.27%	n.a	n.a	1.98%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8565	-6.09%	4.53%	n.a	n.a	2.5%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8398	-6.82%	4.7%	n.a	n.a	2.1%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03285	-6.52%	-3.86%	-1.43%	-0.37%	1.33%
PAMI Asia Balanced Fund, Inc. -b	\$0.9291	-8.98%	2.59%	-2.56%	-1.25%	3.69%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.924	-11.32%	6.84%	1.47%	2.95%	2.03%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.992	-9.57%	2.29%	-0.75%	n.a	2.1%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.59	1.83%	1.82%	2.42%	1.92%	0.76%
ATRAM Corporate Bond Fund, Inc. -a	1.8954	0.53%	-0.35%	0.29%	0.16%	1.1%
Cocolife Fixed Income Fund, Inc. -a	3.2642	0.74%	1.26%	2.75%	3.91%	1.66%
Ekklesia Mutual Fund Inc. -a	2.2223	0.03%	-0.17%	1.08%	0.82%	2.05%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.417	-0.06%	0.85%	1.77%	1.46%	1.08%
Philam Bond Fund, Inc. -a	4.1975	-2.68%	-1.21%	1.11%	-0.07%	1.21%
Philam Managed Income Fund, Inc. -a	1.3341	1.46%	2.13%	2.79%	1.5%	1.08%
Philequity Peso Bond Fund, Inc. -a	3.9321	0.33%	1.44%	2.43%	1%	1.64%
Soldivo Bond Fund, Inc. -a	1.0295	1.43%	2.4%	2.57%	n.a	1.27%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1995	1.34%	1.61%	2.96%	1.39%	1.71%
Sun Life Prosperity GS Fund, Inc. -a	1.7209	0.6%	0.57%	2.24%	0.7%	1.49%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$484.38	-0.12%	0.98%	1.84%	2.03%	0.91%
ALFM Euro Bond Fund, Inc. -a	€210.65	-2.45%	-1.10%	-0.17%	0.72%	0.48%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0302	-7.1%	-2.87%	-1.62%	-0.32%	2.06%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-2.81%	-1.47%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc -b	\$0.8644	-8.89%	-6.02%	-3.75%	-3.16%	-0.1%
Philam Dollar Bond Fund, Inc. -a	\$2.2249	-4.6%	-1.25%	0.38%	0.94%	2.03%
Philequity Dollar Income Fund Inc. -a	\$0.0602656	-1.45%	0.46%	1.18%	1.22%	0.61%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7847	-4.49%	-3.5%	-1.05%	-0.25%	2.32%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.79	1.7%	1.83%	2.52%	1.94%	0.41%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0805	1.9%	1.5%	n.a	n.a	0.64%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3463	1.98%	1.87%	2.44%	1.77%	0.59%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.23	n.a	n.a	n.a	n.a	0.78%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0753	1.25%	1.14%	1.43%	n.a	0.5%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.5846	-9.45%	n.a	n.a	n.a	-3.14%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2517	-6.62%	n.a	n.a	n.a	1.59%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7883	-13.18%	-1.7%	n.a	n.a	-0.62%

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.