

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	210.66	-8.19%	5.31%	-5.17%	-1.5%	1.02%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3854	-6.2%	17.72%	-2.7%	0.04%	3.07%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9515	-7.09%	6.03%	-7.37%	-2.85%	1.25%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6908	-7.56%	5.11%	-6.28%	n.a	-0.43%
First Metro Consumer Fund, Inc -a,4	0.673	-1.16%	3.53%	n.a	n.a	3.76%
First Metro Save and Learn Equity Fund, Inc. -a	4.6933	-8.78%	6.33%	-3.42%	-1.37%	0.93%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7082	-7.63%	5.48%	n.a	n.a	1.01%
MBG Equity Investment Fund, Inc. -a	80.92	-7.34%	6.68%	-6.76%	n.a	7.52%
PAMI Equity Index Fund, Inc. -a	43.7946	-6.67%	7.06%	-3.7%	n.a	1.39%
Philam Strategic Growth Fund, Inc. -a	448.31	-8.99%	5.37%	-4.09%	-2.41%	0.87%
Philequity Dividend Yield Fund, Inc. -a	1.1789	-14.79%	8.45%	-2.25%	n.a	0.32%
Philequity Fund, Inc. -a	34.074	-5.8%	8.06%	-2.69%	0.38%	2.34%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8627	-7.63%	6.71%	n.a	n.a	1.64%
Philequity PSE Index Fund Inc. -a	4.5684	-6.09%	7.93%	-3.08%	0.58%	1.62%
Philippine Stock Index Fund Corp. -a	760.64	-5.91%	7.81%	-3.11%	0.28%	1.56%
Soldivo Strategic Growth Fund, Inc. -a	0.6842	-6.73%	6.13%	-5.66%	n.a	1.5%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4052	-8.03%	5.61%	-4.65%	-1.74%	0.95%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8646	-6.11%	7.42%	-3.43%	n.a	1.49%
United Fund, Inc. -a	3.1283	-7.54%	6.35%	-3.12%	-1.28%	1.1%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0621	n.a	n.a	n.a	n.a	0.56%
Philequity Alpha One Fund, Inc. -a	1.0807	-8.83%	10.23%	n.a	n.a	3.28%
Philippine Stock Index Fund Corp. -a	923.44	-6.39%	n.a	n.a	n.a	1.52%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.8007	-5.72%	8.11%	-2.83%	n.a	1.66%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8662	-16.41%	1.08%	-5.01%	-1.35%	1.67%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4382	-14.58%	9.87%	2.53%	n.a	1%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4429	-12.29%	0.71%	-4.01%	-2.21%	-2.82%
ATRAM Philippine Balanced Fund, Inc. -a	2.1389	-4.2%	4.54%	-1.97%	-0.09%	1.6%
First Metro Save and Learn Balanced Fund Inc. -a	2.5273	-5.55%	4.05%	-1.01%	-1.61%	0.87%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1965	-6.07%	3.9%	n.a	n.a	1.55%
NCM Mutual Fund of the Phils., Inc. -a	1.9653	-1.19%	4.14%	0.53%	-0.27%	1.07%
PAMI Horizon Fund, Inc. -a	3.505	-5.23%	3.55%	-1.32%	-1.61%	1.84%
Philam Fund, Inc. -a	15.3732	-7.26%	2.69%	-1.67%	-1.73%	1.53%
Solidaritas Fund, Inc. -a	2.0125	-4.25%	3.94%	-1.39%	0.4%	1.14%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3823	-5.72%	3.36%	-2.45%	-1.32%	1.58%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8975	-4.73%	6.72%	-1.62%	n.a	2.12%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9331	-2.15%	3.27%	n.a	n.a	1.96%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.856	-6.63%	4.51%	n.a	n.a	2.44%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8394	-7.39%	4.69%	n.a	n.a	2.05%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03281	-6.97%	-3.9%	-1.45%	-0.38%	1.2%
PAMI Asia Balanced Fund, Inc. -b	\$0.9237	-9.19%	2.39%	-2.76%	-1.31%	3.09%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.899	-11.85%	6.61%	1.27%	2.88%	1.38%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9892	-9.77%	2.19%	-0.88%	n.a	1.81%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.82	1.91%	1.84%	2.44%	1.92%	0.82%
ATRAM Corporate Bond Fund, Inc. -a	1.8956	0.54%	-0.34%	0.3%	0.16%	1.11%
Cocolife Fixed Income Fund, Inc. -a	3.2632	0.73%	1.25%	2.73%	3.9%	1.63%
Ekklesia Mutual Fund Inc. -a	2.223	0.15%	-0.16%	1.08%	0.82%	2.08%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4168	-0.07%	0.85%	1.77%	1.46%	1.07%
Philam Bond Fund, Inc. -a	4.2025	-2.45%	-1.17%	1.05%	-0.06%	1.33%
Philam Managed Income Fund, Inc. -a	1.3344	1.51%	2.14%	2.79%	1.5%	1.11%
Philequity Peso Bond Fund, Inc. -a	3.9342	0.34%	1.46%	2.48%	1.01%	1.7%
Soldivo Bond Fund, Inc. -a	1.0295	1.46%	2.4%	2.51%	n.a	1.27%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.201	1.52%	1.63%	2.98%	1.39%	1.75%
Sun Life Prosperity GS Fund, Inc. -a	1.7216	0.65%	0.58%	2.26%	0.7%	1.53%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$484.23	-0.14%	0.97%	1.83%	2.03%	0.87%
ALFM Euro Bond Fund, Inc. -a	€210.59	-2.47%	-1.11%	-0.18%	0.72%	0.45%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0328	-6.91%	-2.79%	-1.57%	-0.3%	2.32%
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	\$0.867	-8.58%	-5.93%	-3.67%	-3.13%	0.2%
Philam Dollar Bond Fund, Inc. -a	\$2.2258	-4.59%	-1.24%	0.38%	0.95%	2.07%
Philequity Dollar Income Fund Inc. -a	\$0.0602718	-1.45%	0.46%	1.18%	1.22%	0.62%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7851	-4.5%	-3.49%	-1.05%	-0.25%	2.33%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.81	1.73%	1.83%	2.52%	1.94%	0.43%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0808	1.92%	1.51%	n.a	n.a	0.67%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3466	1.99%	1.88%	2.44%	1.77%	0.61%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.27	n.a	n.a	n.a	n.a	0.82%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0756	1.28%	1.14%	1.44%	n.a	0.52%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.6805	-9.19%	n.a	n.a	n.a	-2.91%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.23	-7.91%	n.a	n.a	n.a	-0.17%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.791	-13.15%	-1.59%	n.a	n.a	-0.28%

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.