

Montanina	NAVPS Performance (as of 03/29/2023)						
Montainable			1 Yr. Return	3 Yr. Return	5 Yr. Return	10 Yr. Return (%)	
	Mutual Funds	NAVPS/NAVPU		(70)	(70)	(70)	YTD Return (%)
APA OF CONTROL Price 1.292							
ACRESSITION 1.000		210.92	0 10/	E 2/19/	E 169/	1 40%	1.00%
ADMAN Pulsipone Layes Operatories And Inc. = 2.9568 4.99% 6.07% 7.73% 2.88% 1.20							3.78%
Part Merca Comment Funch, Inc. 24 0.374 1.88% 3.59% 1.30%							1.23%
Part Morto Saver and Learn Fallippine Professor Learn 1.000 1.00		0.6918	-7.69%	5.16%	-6.26%	n.a	-0.29%
Part Meric Sace and Learn Philippine Index Fund, Inc. 9.							3.92%
MOST Capits Viseotiment Turk (in							1.04%
MAN SHAPP MAN							7.19%
Philipagis Nicident Viel Frank (n2 1.1795 1.3776 8.886, 2.286 0.486 2.286 0.486 2.286 0.486 2.286 0.486 2.286 0.486 2.286 0.486 0.486 2.286 0.4	• •						1.56%
Philipaging Fand, Inc2 Philipaging Fand, Pand, Pand, Inc3 Philipaging Fand, Pand, Pand, Inc3 Philipaging PSE Insider Fund Inc3 Philipaging PSE Insider PSE Inside Fund Inc3 Philipaging PSE Inside PSE Inside Fund Inc3 Philipaging PSE Inside PSE Insi	Philam Strategic Growth Fund, Inca	448.32	-8.96%	5.37%	-4.09%	-2.41%	0.87%
Philipaging NSC Prillipagine Notes Fund, Inc. 3							1.48%
Philosophy 956 Index Fund Cros.							2.5%
Philippies Stock Index Fund Corp.							1.7% 1.78%
Sam Life Prospectify Philippen Securities Fund, Inc. a	• •						1.72%
Sam Use Prospertly Philippine Stock Index Fund, Inc2 Primarity Invested In Pres securities Institut Primarity Invested In Pres securities Institute Prima		0.6845					1.54%
Section Company Comp	Sun Life Prosperity Philippine Equity Fund, Inca	3.4046	-7.97%	5.6%	-4.65%	-1.75%	0.93%
Primorty invested in Pero securities feeling 1.0596 n.a.							1.66%
COL Equity Index Unitized Mutual Fund, inc. =3		3.138	-7.41%	6.46%	-3.06%	-1.25%	1.41%
Philipage 10,000		1 0636	n a	n a	n a	n a	0.7%
Philippine Stock Intels Fund Corp.							3.32%
							1.69%
ATRIMA NaiPhus Equity Fund, Inc9		102.9683	-5.68%	8.16%	-2.8%	n.a	1.83%
Sum Life Prosperity World Voyager Fund, Inc2 14.26% 10.2% 2.71% n.a 1.9		A	40.000				0.000
Balanced Funds	• • •						0.87%
		\$1.4512	-14.26%	10.2%	2./1%	n.a	1.91%
ATRIAM Promeine Allocation Fund, Inc9							
First Metro Save and Learn For CLCUS. Dynamic Fund, Inc. a		1.4514	-11.46%	0.9%	-3.9%	-2.15%	-2.24%
First Metro Save and Learn F.O.C.CLJS. Dynamic Fund, Inca 1.9691 1.03% 4.21% 0.57% 0.25% 1.22% 1.22% 1.52% 1.52% 1.22% 1.52%	ATRAM Philippine Balanced Fund, Inca	2.1434	-3.87%	4.62%	-1.93%	-0.07%	1.81%
NCM Mutual Fund of the Phils, Inca 19691 1-03% 421% 0.57% 0.25% 1.12% 1.18% 1.8 Philam Fund, Inca 13.5041 15.3561 7-37% 2.66% 1.69% 1.12% 1.13% 0.4 1.4 1.4 1.5 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2					-1%	-1.6%	0.93%
PAMI Horizon Fund, Inc a 15.5561 7.37% 2.56% 1.60% 1.71% 1.45	•						1.91%
Philam Fund, Inc9 15.3561 -7.37% 2.66% -1.69% -1.74% 1.45 5.01da/tri0s Fund, Inc9 3.3815 -5.68% 3.30% -2.45% -1.32% 1.5 3.5 3.5 3.5 3.5 3.5 3.5 3.2 3.5							1.27%
Solidaritas Fund, Inc3 2.0133 -4.2% 3.95% -1.38% 0.4% 1.115 5.56% 3.36% -2.45% -1.32% 1.55 5.56% 5.68% -1.63% 1.32% 5.56% 3.36% -2.45% -1.32% 5.56% 5.56% -1.63% 1.32% 5.56% 5.56% -1.63% 1.32% 5.56% 5.56% -1.63% 1.32% 5.56% 5.56% -1.63% 1.32% 5.56% 5.56% -1.63% 1.32% 5.56% 5.56% 5.56% -1.63% 1.32% 5.56%							1.42%
Sun Life Prospecity Daminic Fund, Inca 3.815 5.68% 3.36% 2.48% 1.32% 1.58 2.08							1.18%
Primary Invested In Peas securities funds 1.0 m	Sun Life of Canada Prosperity Balanced Fund, Inca						1.56%
Sun Life Prosperity Achiever Fund 2028, Inca 0.8563 4.666 4.52% n.a n.a 2.0 Sun Life Prosperity Achiever Fund 2038, Inca 0.8563 4.666 4.52% n.a n.a 2.1 Sun Life Prosperity Achiever Fund 2048, Inca 0.8563 4.666 4.52% n.a n.a 2.1 Sun Life Prosperity Achiever Fund 2048, Inca 0.8563 4.666 4.52% n.a n.a 2.1 Sun Life Prosperity Achiever Fund 2048, Inca 0.8563 4.74.1% 4.71% n.a n.a 2.1 Primarity Invested in foreian currency securities (shares) Coccolle Dollar Fund Builder, Inca 0.803277 7.04% 3.94% 1.48% 0.4% 1.00 PAMIN 8Ja Balanced Fund, Inca 0.893124 11.73% 6.73% 1.34% 2.91% 1.7 Sun Life Prosperity Dollar Avantage Fund, Inca 0.893124 11.73% 6.73% 0.7 Sun Life Prosperity Dollar Avantage Fund, Inca 2.893124 11.73% 0.7 Sun Life Prosperity Dollar Mellspring Fund, Inca 3.8068 1.91% 1.85% 2.44% 1.92% 0.8 ATRAM Corporate Bond Fund, Inca 3.8066 0.93% 0.33% 0.32% 0.17% 1.2 Coccolle Fixed Income Fund, Inca 3.8066 0.93% 0.33% 0.32% 0.17% 1.2 Elist Merios Save and Learn Fixed Income Fund, Inca 2.218 0.09% 0.18% 1.07% 0.82% 2.0 Fixed Merios Save and Learn Fixed Income Fund, Inca 2.218 0.09% 0.85% 1.77% 0.82% 2.0 Fixed Merios Save and Learn Fixed Income Fund, Inca 3.933 0.32% 1.4% 0.66% 0.06% 1.3 Philam Managed Income Fund, Inca 3.9323 0.32% 1.4% 1.6 Philam Managed Income Fund, Inca 3.9323 0.32% 1.4% 1.6 Solidivo Bond Fund, Inca 3.9323 0.32% 1.4% 1.6 Solidivo Bond Fund, Inca 3.9306 1.52% 2.43% 2.33% n.a 1.3 Sun Life Of Canada Prosperity Bond Fund, Inca 3.9006 1.52% 2.43% 2.33% n.a 1.3 Sun Life Prosperity Golf Fund, Inca 9.90669 4.64% 5.99% 3.67% 3.33% 0.92% 1.7 Philam Dollar Bond Fund, Inca 9.0669 4.66% 5.99% 3.67% 3.13% 0.1 Philam Dollar Bond Fund, Inca 9.0669 4.66% 5.99	Sun Life Prosperity Dynamic Fund, Inca	0.8972	-4.82%	6.7%	-1.63%	n.a	2.08%
Sun Life Prosperity Achiever Fund 2038, Inca 0.8563 6.66666 4.5276 n.a n.a 2.41							
Sun Life Prosperity Achiever Fund 2048, Inca 0.84 7.41% 4.71% 1.0 0.4% 1.0 2.12							2.01%
Primary Invested in Persona currency securities (shares)							2.48% 2.13%
Cocolife Pollar Fund Builder, Inca S0.03277 7.04% 3.94% -1.48% -0.4% 1.01 PAMI Asia Balanced Fund, Incb S0.9163 9.98% 2.12% 2.93% 1.34% 2.91% 1.75 Sun Life Prosperity Dollar Advantage Fund, Inca S0.9883 9.79% 2.16% -0.9% n.a 1.75 Sun Life Prosperity Dollar Wellspring Fund, Inca, 2 S0.9883 9.79% 2.16% -0.9% n.a 1.75 Sun Life Prosperity Dollar Wellspring Fund, Inca, 2 S0.9883 9.79% 2.16% -0.9% n.a 1.75 Sun Life Prosperity Dollar Wellspring Fund, Inca, 2 S0.9883 9.79% 2.16% -0.9% n.a 1.75 Sun Life Prosperity Dollar Wellspring Fund, Inca, 2 S0.8883 3.97% 2.16% -0.9% n.a 1.75 Sun Life Prosperity Dollar Wellspring Fund, Inca, 3 380.86 1.91% 1.85% 2.44% 1.92% 0.88 AIFM Peos Boom Fund, Inca 3.2626 0.7% 1.25% 2.23% 0.17% 1.25 Cocolife Fixed Income Fund, Inca 2.2218 0.09% -0.18% 1.07% 0.82% 2.05 Ekklesia Mutual Fund Inca 4.2036 2.45% -1.16% 1.06% 0.06% 1.35 Philam Managed Incomer Fund, Inca 4.2036 2.45% -1.16% 1.06% 0.06% 1.35 Philam Managed Incomer Fund, Inca 3.9333 0.33% 1.44% 2.47% 1.46 1.00 Philam Managed Incomer Fund, Inca 3.9333 0.33% 1.44% 2.47% 1.46 1.00 Philam Managed Incomer Fund, Inca 3.2007 1.49% 1.63% 2.93% 1.30 1.25 Soldivo Bond Fund, Inca 3.2007 1.49% 1.63% 2.53% n.a 1.3 Soldivo Bond Fund, Inca 3.2007 1.49% 1.63% 2.93% 1.30 1.25 Sun Life Prosperity Go Fund, Inca 5.246 -0.11% 0.96% 1.82% 2.03% 0.34 ALFM Dollar Bond Fund, Inca 5.246 -0.11% 0.96% 1.82% 2.03% 0.34 ALFM Dollar Bond Fund, Inca 5.0062 3.48% 5.99% 3.67% 3.13% 0.11 Philam Dollar Bond Fund, Inca 5.0062 3.48% 5.99% 3.78% 3.93% 1.77 Philam Dollar Bond Fund, Inca 5.0062 3.48% 5.99% 3.78% 3.73% 0.12 First Metro Save and Learn Dollar Bond Fund, Inca 5.0062613 -1.41% 0.45%	, ,	0.04	-7.41/0	4.7170	11.0	11.0	2.13/0
Sun Life Prosperity Dollar Advantage Fund, Inca \$3.9124 -11.73% 6.73% 1.34% 2.91% 1.75 1		\$0.03277	-7.04%	-3.94%	-1.48%	-0.4%	1.08%
Son Life Prosperity Dollar Wellspring Fund, Inca, 2	PAMI Asia Balanced Fund, Incb	\$0.9163	-9.36%	2.12%	-2.92%	-1.39%	2.27%
Bond Funds Perimarily invested in Peso securities (shares)	• •			6.73%		2.91%	1.73%
Primarily invested in Peos securities (shores) ALFM Peos Dand Fund, Inca 380.86 1.91% 1.85% 2.44% 1.92% 0.82% 1.77% 1.22% 0.20% 0.20% 0.25% 0.75% 1.25% 0.20% 0.25% 0.2		\$0.9883	-9.79%	2.16%	-0.9%	n.a	1.72%
ALFM Peso Bond Fund, Inca 18.978							
ATRAM Corporate Bond Fund, Inca 3.2626 0.7% 0.33% 0.32% 0.17% 1.22 Cocolife Fixed Income Fund, Inca 3.2626 0.7% 0.15% 1.27% 2.73% 3.9% 1.61 Ekklesia Mutual Fund Inca 2.2218 0.09% 0.18% 1.07% 0.82% 2.00 First Metro Save and Learn Fixed Income Fund, Inca 4.2036 2.2417 0.06% 0.85% 1.77% 1.46% 1.00 Philam Bond Fund, Inca 4.2036 2.45% 1.16% 1.06% 0.06% 1.33 Philam Managed Income Fund, Inca 3.39323 0.32% 1.44% 2.47% 1.5% 1.15 Philaguity Peso Bond Fund, Inca 3.39323 0.32% 1.44% 2.47% 1.5% 1.65 Soldivo Bond Fund, Inca 1.0306 1.52% 2.43% 2.53% n.a 1.33 Sun Life of Canada Prosperity Bond Fund, Inca 3.2007 1.49% 1.63% 2.98% 1.39% 1.77 Sun Life Prosperity GS Fund, Inca 3.2007 1.49% 1.63% 2.98% 1.39% 1.77 Sun Life Prosperity GS Fund, Inca 4.24% 2.53% 1.5 Primarily invested in foreign currency securities (shares) ALFM Euro Bond Fund, Inca 4.24% 2.53% 1.5 ATRAM Total Return Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.019% 0.71% 0.33 ATRAM Total Return Dollar Bond Fund, Inca 5.00242 2.81% 1.47% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.47% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.47% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.47% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.47% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49% 1.a Philam Dollar Bond Fund, Inca 5.00242 2.81% 1.41% 0.49%		380.86	1 91%	1 85%	2 44%	1 92%	0.83%
Cocolife Fixed Income Fund, Inca 3.2626 0.7% 1.25% 2.73% 3.9% 1.65							1.23%
First Metro Save and Learn Fixed Income Fund, Inca 4,2036 4,2036 7,245% 1,16% 1,06% 1,06% 1,16% 1,16% 1,16% 1,16% 1,16% 1,15% 1,13 Philam Bond Fund, Inca 1,3347 1,75% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 2,15% 1,16% 1,15% 1,13 Philam Bond Fund, Inca 3,39323 0,32% 1,44% 2,47% 1,5% 1,16% 5,06ldivo Bond Fund, Inca 3,39323 0,32% 1,44% 2,47% 1,5% 1,13% 1,16% 5,06ldivo Bond Fund, Inca 3,2007 1,49% 1,63% 2,25% 1,39% 1,39% 1,31% 5,50 Interpresperity GS Fund, Inca 3,2007 1,49% 1,63% 2,25% 1,	Cocolife Fixed Income Fund, Inca						1.61%
Philam Bond Fund, Inca 4.2036 -2.45% -1.16% 1.06% -0.06% 1.35 Philam Managed Income Fund, Inca 1.3347 1.75% 2.15% 2.8% 1.5% 1.15 Philaguity Peso Bond Fund, Inca 3.9323 0.32% 1.44% 2.47% 1% 1.65 Soldivo Bond Fund, Inca 1.0306 1.52% 2.43% 2.53% n.a 1.35 Sun Life of Canada Prosperity Bond Fund, Inca 1.0306 1.52% 2.43% 2.53% n.a 1.35 Sun Life of Canada Prosperity Bond Fund, Inca 1.7215 0.63% 0.58% 2.25% 0.7% 1.57 Sun Life Prosperity GS Fund, Inca 1.7215 0.63% 0.58% 2.25% 0.7% 1.55 Primarily Invested in Foreign currency securities (shares)		2.2218	0.09%	-0.18%	1.07%	0.82%	2.03%
Philam Managed Income Fund, Inca 1.3347 1.75% 2.15% 2.8% 1.5% 1.12 Philaguity Peso Bond Fund, Inca 3.9323 0.32% 1.44% 2.47% 1% 1.61 Soldiva Bond Fund, Inca 1.0306 1.52% 2.43% 2.53% n.a 1.33 Sun Life of Canada Prosperity Bond Fund, Inca 3.2007 1.49% 1.63% 2.98% 1.39% 1.73 Sun Life Prosperity GS Fund, Inca 3.2007 1.49% 1.63% 2.98% 1.39% 1.73 Sun Life Prosperity GS Fund, Inca 3.2007 1.49% 1.63% 2.98% 1.39% 1.73 Sun Life Prosperity GS Fund, Inca 3.2007 1.49% 1.63% 2.98% 1.39% 1.73 Sun Life Prosperity GS Fund, Inca 3.2007 1.49% 0.58% 2.25% 0.7% 1.53 Primarily invested in foreign currency securities (shares) ALFM Dollar Bond Fund, Inca \$484.06 -0.11% 0.96% 1.82% 2.03% 0.86 ALFM Euro Bond Fund, Inca \$484.06 -0.11% 0.96% 1.82% 2.03% 0.86 ALFM Euro Bond Fund, Inca \$484.06 -0.11% 0.96% 1.82% 2.03% 0.86 ALFM Euro Bond Fund, Inca \$484.06 -0.11% 0.96% 1.82% 2.03% 0.86 ALFM Euro Bond Fund, Inca \$50.0326 -0.69% -2.79% -1.57% -0.33% 2.2 First Metro Save and Learn Dollar Bond Fund, Inca \$50.0242 -2.81% -1.47% -0.49% n.a 2.1 PAMI Global Bond Fund, Inca \$50.0669 -8.64% 5.93% -3.67% -3.13% 0.12 Philam Dollar Bond Fund, Inca \$50.0602613 -1.41% 0.45% 1.18% 1.22% 0.04 Philam Dollar Bond Fund, Inca \$50.0602613 -1.41% 0.45% 1.18% 1.22% 0.04 Money Market Fund, Inca \$50.0602613 -1.41% 0.45% 1.18% 1.22% 0.04 Primarily invested in Peso securities (shares) 1.51% 1.3467 1.98% 1.88% 2.44% 1.77% 0.66 Primarily invested in Peso securities (shares) 1.3467 1.98% 1.88% 2.44% 1.77% 0.66 Primarily invested in foreign currency securities (shares) 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0028 1.0							1.08%
Philequity Peso Bond Fund, Inca 3.9323 0.32% 1.44% 2.47% 1% 1.60 Soldivo Bond Fund, Inca 1.0306 1.52% 2.43% 2.53% n.a 1.33 3.33 3.332							1.35%
Soldivo Bond Fund, Inca 1.0306 1.52% 2.43% 2.53% 1.a 1.33							1.65%
Sun Life of Canada Prosperity Bond Fund, Inca 1.7215 0.63% 0.58% 2.25% 0.7% 1.725	• •						1.38%
Sun Life Prosperity GS Fund, Inca 1.7215 0.63% 0.58% 2.25% 0.7% 1.52							1.75%
ALFM Dollar Bond Fund, Inca ALFM Euro Bond Fund, Inca E210.47 -2.45% -1.13% -0.19% 0.71% 0.33 ATRAM Total Return Dollar Bond Fund, Incb \$1.0326 -6.96% -2.79% -1.577 -0.3% 2.3 ATRAM Total Return Dollar Bond Fund, Incb \$1.0326 -6.96% -2.79% -1.577 -0.3% 2.3 PAMI Global Bond Fund, Inca \$0.0242 -2.81% -1.47% -0.49% n.a 2.1 PAMI Global Bond Fund, Inca \$0.8669 -8.64% -5.93% -3.67% -3.13% 0.14 Philaguity Dollar Bond Fund, Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.1 Soun Life Prosperity Dollar Abundance Fund, Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.1 Soun Life Prosperity Dollar Abundance Fund, Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.1 Soun Life Prosperity Dollar Abundance Fund, Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.1 Soun Life Prosperity Dollar Abundance Fund, Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.1 Soun Life Prosperity Dollar Abundance Fund, Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.1 Soun Life Prosperity Peso Securities (shares) ALFM Money Market Fund, Inca 1.33.83 1.73% 1.84% 2.53% 1.94% 0.44 1.77% 0.66 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca,1 1.3467 1.98% 1.88% 2.44% 1.77% 0.66 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca \$1.0756 1.27% 1.14% 1.44% 1.	Sun Life Prosperity GS Fund, Inca	1.7215	0.63%	0.58%	2.25%	0.7%	1.52%
ALFM Euro Bond Fund, Inca ATRAM Total Return Dollar Bond Fund, Incb \$1.0326 \$5.0326 \$6.96% \$2.79% \$1.57% \$0.38 2.3 First Metro Save and Learn Dollar Bond Fund, Inca \$0.0242 \$0.8669 \$0.864% \$0.933% \$0.933% \$0.92% \$1.77 \$0.669 \$0.8669 \$0.							
ATRAM Total Return Dollar Bond Fund, Incb \$1.0326							0.84%
First Metro Save and Learn Dollar Bond Fund, Inca \$0.0242 -2.81% -1.47% -0.49% n.a 2.12 PAMI Global Bond Fund, Incb \$0.8669 -8.64% -5.93% -3.67% -3.13% 0.13 Philam Dollar Bond Fund, Inca \$2.2196 -4.48% -1.33% 0.33% 0.92% 1.77 Philequity Dollar Income Fund Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.45 Philequity Dollar Income Fund Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.45 Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 133.83 1.73% 1.84% 2.53% 1.94% 0.44 First Metro Save and Learn Money Market Fund, Inca 1.0809 1.92% 1.51% n.a n.a n.a 0.61 Sun Life Prosperity Peso Starter Fund, Inca,1 1.3467 1.98% 1.88% 2.44% 1.77% 0.65 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca,1 1.01.28 n.a n.a n.a n.a n.a 0.81 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0756 1.27% 1.14% 1.44% n.a 0.55 Peeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 41.7536 -8.9% n.a n.a n.a n.a n.a n.a n.a 1.00 primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 41.7536 -8.9% n.a							0.39%
PAMI Global Bond Fund, Incb Philam Dollar Bond Fund, Inca Philam Dollar Bond Fund, Inca \$ \$2.2196							2.3% 2.11%
Philam Dollar Bond Fund, Inca \$2.2196 -4.48% -1.33% 0.33% 0.92% 1.796							0.18%
Philequity Dollar Income Fund Inca \$0.0602613 -1.41% 0.45% 1.18% 1.22% 0.05 Sun Life Prosperity Dollar Abundance Fund, Inca \$2.7646 -4.66% -3.73% -1.2% -0.32% 1.55 Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 133.83 1.73% 1.84% 2.53% 1.94% 0.44 First Metro Save and Learn Money Market Fund, Inca 1.0809 1.92% 1.51% n.a n.a 0.66 Sun Life Prosperity Peso Starter Fund, Inca,1 1.3467 1.98% 1.88% 2.44% 1.77% 0.66 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 101.28 n.a n.a n.a n.a n.a n.a 0.85 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0756 1.27% 1.14% 1.44% n.a 0.55 Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 41.7536 -8.9% n.a n.a n.a n.a n.a n.a n.a n.a 1.05 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.2447 -6.95% n.a							1.79%
Money Market Funds Primarily invested in Peso securities (shares) 133.83 1.73% 1.84% 2.53% 1.94% 0.44 First Metro Save and Learn Money Market Fund, Inca 1.0809 1.92% 1.51% n.a n.a 0.66 Sun Life Prosperity Peso Starter Fund, Inca,1 1.3467 1.98% 1.88% 2.44% 1.77% 0.66 Primarily invested in Peso securities (units) 101.28 n.a n.a n.a n.a 0.83 Primarily invested in foreign currency securities (shares) 51.0756 1.27% 1.14% 1.44% n.a 0.55 Feeder Funds 51.0756 1.27% 1.14% 1.44% n.a 0.55 Primarily invested in Peso securities (units) 41.7536 -8.9% n.a n.a n.a n.a -2.74 Sun Life Prosperity World Equity Index Feeder Fund, Inca 41.7536 -8.9% n.a n.a n.a n.a 1.00 Primarily invested in foreign currency securities (Units) 1.2447 -6.95% n.a n.a n.a <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.6%</td>	• •						0.6%
## Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 133.83 1.73% 1.84% 2.53% 1.94% 0.44 First Metro Save and Learn Money Market Fund, Inca 1.0809 1.92% 1.51% 1.88% 2.44% 1.77% 0.66 **Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca,1 1.3467 1.98% 1.88% 2.44% 1.77% 0.66 **Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 101.28 101.28 1.14% 1.14% 1.44%		\$2.7646	-4.66%	-3.73%	-1.2%	-0.32%	1.58%
ALFM Money Market Fund, Inca 133.83 1.73% 1.84% 2.53% 1.94% 0.44 First Metro Save and Learn Money Market Fund, Inca 1.0809 1.92% 1.51% 1.88% 2.44% 1.77% 0.66 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 101.28	•						
First Metro Save and Learn Money Market Fund, Inca Sun Life Prosperity Peso Starter Fund, Inca,1 1.3467 1.98% 1.88% 2.44% 1.77% 0.66 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 101.28 1.0756 1.27% 1.14% 1.44% 1.44% 1.44% 1.055 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.2447 1.2447 1.59% 1.51% 1.88% 1.88% 1.88% 1.88% 1.77% 1.18% 1.48% 1.48% 1.44% 1.48 1.48% 1.48		122 02	1 72%	1 9/10/	2 520/	1 0/10/	0.44%
Sun Life Prosperity Peso Starter Fund, Inca,1 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. ALFM Money Market Fund, Inc. 101.28 101.28 101.28 1.3467 1.88% 1.88% 2.44% 1.77% 0.60 Primarily invested in Peso securities (units) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0756 1.27% 1.14% 1.44% 1.44% 1.44% 1.055 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 41.7536 41.7536 -8.9% 1.88% 2.44% 1.77% 1.88% 1.24% 1.14							0.68%
Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 101.28 n.a n.a n.a n.a n.a n.a n.a 0.83 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0756 1.27% 1.14% 1.44% n.a 0.55 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 41.7536 41.7536 -8.9% n.a n.a n.a n.a 1.07 Primarily invested in foreign currency securities (Units)							0.62%
Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0756 1.27% 1.14% 1.44% n.a 0.5576 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 41.7536 -8.9% n.a n.a n.a n.a -2.74 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.2447 -6.95% n.a n.a n.a n.a 1.07 Primarily invested in foreign currency securities (Units)							
Sun Life Prosperity Dollar Starter Fund, Inca \$1.0756 1.27% 1.14% 1.44% n.a 0.556 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 41.7536 -8.9% n.a n.a n.a n.a -2.74 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.2447 -6.95% n.a n.a n.a n.a 1.056 Primarily invested in foreign currency securities (Units)		101.28	n.a	n.a	n.a	n.a	0.83%
Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.2447 -6.95% n.a n.a n.a n.a 1.02 Primarily invested in foreign currency securities (Units)							_
Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.2447 -6.95% n.a n.a n.a 1.07 Primarily invested in foreign currency securities (Units)		\$1.0756	1.27%	1.14%	1.44%	n.a	0.52%
ALFM Global Multi-Asset Income Fund Inca 41.7536 -8.9% n.a n.a n.a -2.74 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.2447 -6.95% n.a n.a n.a 1.07 Primarily invested in foreign currency securities (Units)							
Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.2447 -6.95% n.a n.a n.a 1.0249 Primarily invested in foreign currency securities (Units)		41 7536	-2 9%	n a	n a	nэ	-2.74%
Primarily invested in foreign currency securities (Units)							1.02%
ALFM Global Multi-Asset Income Fund Inca \$0.7901 -13.16% -1.63% n.a n.a -0.30	Primarily invested in foreign currency securities (Units)						
	ALFM Global Multi-Asset Income Fund Inca	\$0.7901	-13.16%	-1.63%	n.a	n.a	-0.39%

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.