

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	210.82	-8.1%	5.34%	-5.16%	-1.49%	1.09%
ATRAM Alpha Opportunity Fund, Inc. -a	1.395	-6.76%	17.99%	-2.57%	0.11%	3.78%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9508	-6.99%	6.02%	-7.37%	-2.86%	1.23%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6918	-7.69%	5.16%	-6.26%	n.a	-0.29%
First Metro Consumer Fund, Inc -a,4	0.674	-1.86%	3.59%	n.a	n.a	3.92%
First Metro Save and Learn Equity Fund, Inc. -a	4.6984	-8.74%	6.37%	-3.4%	-1.36%	1.04%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7093	-7.58%	5.53%	n.a	n.a	1.17%
MBG Equity Investment Fund, Inc. -a	80.67	-8.02%	6.57%	-6.82%	n.a	7.19%
PAMI Equity Index Fund, Inc. -a	43.8664	-6.63%	7.12%	-3.67%	n.a	1.56%
Philam Strategic Growth Fund, Inc. -a	448.32	-8.96%	5.37%	-4.09%	-2.41%	0.87%
Philequity Dividend Yield Fund, Inc. -a	1.1925	-13.72%	8.86%	-2.03%	n.a	1.48%
Philequity Fund, Inc. -a	34.128	-5.65%	8.12%	-2.66%	0.4%	2.5%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8632	-7.62%	6.73%	n.a	n.a	1.7%
Philequity PSE Index Fund Inc. -a	4.5757	-6.05%	7.99%	-3.05%	0.59%	1.78%
Philippine Stock Index Fund Corp. -a	761.86	-5.88%	7.87%	-3.08%	0.3%	1.72%
Soldivo Strategic Growth Fund, Inc. -a	0.6845	-6.46%	6.14%	-5.66%	n.a	1.54%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4046	-7.97%	5.6%	-4.65%	-1.75%	0.93%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.866	-6.07%	7.47%	-3.4%	n.a	1.66%
United Fund, Inc. -a	3.138	-7.41%	6.46%	-3.06%	-1.25%	1.41%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0636	n.a	n.a	n.a	n.a	0.7%
Philequity Alpha One Fund, Inc. -a	1.0811	-8.51%	10.25%	n.a	n.a	3.32%
Philippine Stock Index Fund Corp. -a	924.92	-6.36%	n.a	n.a	n.a	1.69%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.9683	-5.68%	8.16%	-2.8%	n.a	1.83%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8594	-16.23%	0.82%	-5.16%	-1.43%	0.87%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4512	-14.26%	10.2%	2.71%	n.a	1.91%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4514	-11.46%	0.9%	-3.9%	-2.15%	-2.24%
ATRAM Philippine Balanced Fund, Inc. -a	2.1434	-3.87%	4.62%	-1.93%	-0.07%	1.81%
First Metro Save and Learn Balanced Fund Inc. -a	2.5286	-5.54%	4.06%	-1%	-1.6%	0.93%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1972	-5.65%	4.02%	n.a	n.a	1.91%
NCM Mutual Fund of the Phils., Inc. -a	1.9691	-1.03%	4.21%	0.57%	-0.25%	1.27%
PAMI Horizon Fund, Inc. -a	3.5041	-5.24%	3.55%	-1.32%	-1.61%	1.82%
Philam Fund, Inc. -a	15.3561	-7.37%	2.66%	-1.69%	-1.74%	1.42%
Solidaritas Fund, Inc. -a	2.0133	-4.22%	3.95%	-1.38%	0.4%	1.18%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3815	-5.68%	3.36%	-2.45%	-1.32%	1.56%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8972	-4.82%	6.7%	-1.63%	n.a	2.08%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9336	-2.04%	3.29%	n.a	n.a	2.01%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8563	-6.66%	4.52%	n.a	n.a	2.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.84	-7.41%	4.71%	n.a	n.a	2.13%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03277	-7.04%	-3.94%	-1.48%	-0.4%	1.08%
PAMI Asia Balanced Fund, Inc. -b	\$0.9163	-9.36%	2.12%	-2.92%	-1.39%	2.27%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9124	-11.73%	6.73%	1.34%	2.91%	1.73%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9883	-9.79%	2.16%	-0.9%	n.a	1.72%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.86	1.91%	1.85%	2.44%	1.92%	0.83%
ATRAM Corporate Bond Fund, Inc. -a	1.8978	0.63%	-0.31%	0.32%	0.17%	1.23%
Cocolife Fixed Income Fund, Inc. -a	3.2626	0.7%	1.25%	2.73%	3.9%	1.61%
Ekklesia Mutual Fund Inc. -a	2.2218	0.09%	-0.18%	1.07%	0.82%	2.03%
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	4.2036	-2.45%	-1.16%	1.06%	-0.06%	1.35%
Philam Managed Income Fund, Inc. -a	1.3347	1.75%	2.15%	2.8%	1.5%	1.13%
Philequity Peso Bond Fund, Inc. -a	3.9323	0.32%	1.44%	2.47%	1%	1.65%
Soldivo Bond Fund, Inc. -a	1.0306	1.52%	2.43%	2.53%	n.a	1.38%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2007	1.49%	1.63%	2.98%	1.39%	1.75%
Sun Life Prosperity GS Fund, Inc. -a	1.7215	0.63%	0.58%	2.25%	0.7%	1.52%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$484.06	-0.11%	0.96%	1.82%	2.03%	0.84%
ALFM Euro Bond Fund, Inc. -a	€210.47	-2.45%	-1.13%	-0.19%	0.71%	0.39%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0326	-6.96%	-2.79%	-1.57%	-0.3%	2.3%
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	\$0.8669	-8.64%	-5.93%	-3.67%	-3.13%	0.18%
Philam Dollar Bond Fund, Inc. -a	\$2.2196	-4.48%	-1.33%	0.33%	0.92%	1.79%
Philequity Dollar Income Fund Inc. -a	\$0.0602613	-1.41%	0.45%	1.18%	1.22%	0.6%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7646	-4.66%	-3.73%	-1.2%	-0.32%	1.58%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.83	1.73%	1.84%	2.53%	1.94%	0.44%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0809	1.92%	1.51%	n.a	n.a	0.68%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3467	1.98%	1.88%	2.44%	1.77%	0.62%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.28	n.a	n.a	n.a	n.a	0.83%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0756	1.27%	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	41.7536	-8.9%	n.a	n.a	n.a	-2.74%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2447	-6.95%	n.a	n.a	n.a	1.02%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$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.