

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	211.64	-7.47%	6.31%	-5.08%	-1.45%	1.49%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3901	-7.47%	16.77%	-2.64%	0.07%	3.41%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9566	-6.42%	7.39%	-7.33%	-2.84%	1.43%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6936	-7.43%	5.1%	-6.21%	n.a	-0.03%
First Metro Consumer Fund, Inc -a,4	0.6737	-2.29%	3.37%	n.a	n.a	3.87%
First Metro Save and Learn Equity Fund, Inc. -a	4.7115	-8.09%	7.22%	-3.34%	-1.33%	1.32%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7122	-6.96%	6.4%	n.a	n.a	1.58%
MBG Equity Investment Fund, Inc. -a	80.3	-7.5%	5.92%	-6.9%	n.a	6.7%
PAMI Equity Index Fund, Inc. -a	44.0541	-5.98%	8.17%	-3.58%	n.a	1.99%
Philam Strategic Growth Fund, Inc. -a	449.87	-8.38%	6.16%	-4.03%	-2.38%	1.22%
Philequity Dividend Yield Fund, Inc. -a	1.1963	-12.72%	9.81%	-1.97%	n.a	1.8%
Philequity Fund, Inc. -a	34.2634	-4.85%	9.02%	-2.58%	0.44%	2.91%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8681	-6.8%	8.13%	n.a	n.a	2.27%
Philequity PSE Index Fund Inc. -a	4.5945	-5.41%	9.01%	-2.97%	0.64%	2.2%
Philippine Stock Index Fund Corp. -a	765.03	-5.23%	8.92%	-3%	0.34%	2.14%
Soldivo Strategic Growth Fund, Inc. -a	0.6848	-5.96%	7.43%	-5.65%	n.a	1.59%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4187	-7.19%	6.73%	-4.57%	-1.71%	1.35%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8696	-5.43%	8.52%	-3.32%	n.a	2.08%
United Fund, Inc. -a	3.1498	-6.75%	7.51%	-2.99%	-1.21%	1.79%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0683	n.a	n.a	n.a	n.a	1.15%
Philequity Alpha One Fund, Inc. -a	1.0849	-7.21%	11.2%	n.a	n.a	3.68%
Philippine Stock Index Fund Corp. -a	928.74	-5.72%	n.a	n.a	n.a	2.11%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.402	-5.03%	9.22%	-2.72%	n.a	2.26%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8718	-15.17%	0.23%	-4.89%	-1.29%	2.32%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4506	-14.46%	8.77%	2.7%	n.a	1.87%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4572	-10.68%	1.08%	-3.82%	-2.11%	-1.85%
ATRAM Philippine Balanced Fund, Inc. -a	2.1473	-3.24%	4.97%	-1.9%	-0.05%	1.99%
First Metro Save and Learn Balanced Fund Inc. -a	2.5327	-5.1%	4.5%	-0.97%	-1.59%	1.09%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1972	-5.01%	4.04%	n.a	n.a	1.91%
NCM Mutual Fund of the Phils., Inc. -a	1.9728	-0.7%	4.52%	0.61%	-0.23%	1.46%
PAMI Horizon Fund, Inc. -a	3.5129	-4.83%	3.96%	-1.27%	-1.59%	2.07%
Philam Fund, Inc. -a	15.3881	-7.01%	3.05%	-1.65%	-1.72%	1.63%
Solidaritas Fund, Inc. -a	2.0181	-3.82%	4.47%	-1.33%	0.43%	1.42%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3913	-5.19%	4.04%	-2.39%	-1.29%	1.85%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8992	-4.15%	7.53%	-1.58%	n.a	2.31%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.935	-1.92%	3.82%	n.a	n.a	2.16%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8589	-6.11%	5.3%	n.a	n.a	2.79%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8423	-6.89%	5.55%	n.a	n.a	2.41%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03275	-6.75%	-4.54%	-1.49%	-0.4%	1.02%
PAMI Asia Balanced Fund, Inc. -b	\$0.9218	-8.56%	2.01%	-2.8%	-1.33%	2.88%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9091	-11.9%	5.73%	1.32%	2.91%	1.64%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.987	-9.92%	1.47%	-0.92%	n.a	1.59%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.89	1.9%	1.85%	2.44%	1.93%	0.84%
ATRAM Corporate Bond Fund, Inc. -a	1.8979	0.72%	-0.31%	0.33%	0.17%	1.23%
Cocolife Fixed Income Fund, Inc. -a	3.2629	0.8%	1.24%	2.73%	3.9%	1.62%
Ekklesia Mutual Fund Inc. -a	2.2225	0.17%	-0.17%	1.08%	0.82%	2.06%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4177	-0.02%	0.86%	1.78%	1.46%	1.11%
Philam Bond Fund, Inc. -a	4.2042	-2.4%	-1.15%	1.06%	-0.06%	1.37%
Philam Managed Income Fund, Inc. -a	1.3349	1.61%	2.14%	2.8%	1.5%	1.14%
Philequity Peso Bond Fund, Inc. -a	3.9328	0.14%	1.56%	2.48%	1%	1.66%
Soldivo Bond Fund, Inc. -a	1.0307	2.03%	2.47%	2.53%	n.a	1.39%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2035	1.52%	1.65%	2.99%	1.4%	1.83%
Sun Life Prosperity GS Fund, Inc. -a	1.7221	0.73%	0.58%	2.26%	0.71%	1.56%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$484.06	-0.12%	1.18%	1.82%	2.03%	0.84%
ALFM Euro Bond Fund, Inc. -a	€210.42	-2.48%	-0.55%	-0.2%	0.71%	0.37%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0319	-6.76%	-3.59%	-1.59%	-0.3%	2.23%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-2.81%	-1.73%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc -b	\$0.866	-8.3%	-6.1%	-3.69%	-3.14%	0.08%
Philam Dollar Bond Fund, Inc. -a	\$2.2185	-4.78%	-1.65%	0.32%	0.91%	1.74%
Philequity Dollar Income Fund Inc. -a	\$0.0602681	-1.38%	0.44%	1.18%	1.22%	0.61%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.759	-5.42%	-3.91%	-1.24%	-0.34%	1.37%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.84	1.75%	1.85%	2.53%	1.94%	0.45%
First Metro Save and Learn Money Market Fund, Inc. -a	1.081	1.92%	1.51%	n.a	n.a	0.69%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3469	2%	1.88%	2.45%	1.77%	0.64%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.29	n.a	n.a	n.a	n.a	0.84%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0757	1.28%	1.15%	1.44%	n.a	0.53%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.8974	-9.12%	n.a	n.a	n.a	-2.41%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2478	-6.91%	n.a	n.a	n.a	1.27%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7928	-13.48%	-2.3%	n.a	n.a	-0.05%

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.