

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	208.12	-10.22%	5.41%	-5.36%	-1.75%	-0.2%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4133	-7.92%	17.33%	-2.65%	0.23%	5.14%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9046	-9.26%	6.54%	-7.65%	-3.09%	-0.36%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6893	-8.41%	4.8%	-6.22%	n.a	-0.65%
First Metro Consumer Fund, Inc -a,4	0.674	-3.16%	3.71%	n.a	n.a	3.92%
First Metro Save and Learn Equity Fund, Inc. -a	4.6461	-10.49%	6.38%	-3.63%	-1.53%	-0.09%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6984	-9.92%	5.27%	n.a	n.a	-0.39%
MBG Equity Investment Fund, Inc. -a	79.34	-9.37%	5.06%	-7.36%	n.a	5.42%
PAMI Equity Index Fund, Inc. -a	43.1711	-9.06%	6.91%	-3.94%	n.a	-0.05%
Philam Strategic Growth Fund, Inc. -a	442.54	-11.06%	5.28%	-4.31%	-2.54%	-0.43%
Philequity Dividend Yield Fund, Inc. -a	1.1968	-13.4%	9.52%	-1.96%	n.a	1.85%
Philequity Fund, Inc. -a	33.7498	-7.59%	8.1%	-2.87%	0.2%	1.36%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8487	-10.1%	6.8%	n.a	n.a	-0.01%
Philequity PSE Index Fund Inc. -a	4.5043	-8.48%	7.77%	-3.34%	0.33%	0.19%
Philippine Stock Index Fund Corp. -a	750.13	-8.29%	7.67%	-3.36%	0.02%	0.15%
Soldivo Strategic Growth Fund, Inc. -a	0.6757	-8.63%	6.78%	-5.87%	n.a	0.24%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3647	-9.85%	6.01%	-4.86%	-1.91%	-0.25%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8523	-8.52%	7.25%	-3.68%	n.a	0.05%
United Fund, Inc. -a	3.0955	-9.27%	6.58%	-3.31%	-1.52%	0.04%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.048	n.a	n.a	n.a	n.a	-0.78%
Philequity Alpha One Fund, Inc. -a	1.079	-9.02%	10.45%	n.a	n.a	3.12%
Philippine Stock Index Fund Corp. -a	910.68	-8.73%	n.a	n.a	n.a	0.12%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.3797	-8.11%	7.97%	-3.09%	n.a	0.26%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8814	-15.28%	2.74%	-4.3%	-1.2%	3.45%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4789	-14.17%	10.67%	3.25%	n.a	3.86%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4636	-10.49%	1.14%	-3.75%	-2.17%	-1.42%
ATRAM Philippine Balanced Fund, Inc. -a	2.1447	-3.95%	4.68%	-1.91%	-0.16%	1.87%
First Metro Save and Learn Balanced Fund Inc. -a	2.5128	-6.64%	4.05%	-1.14%	-1.73%	0.3%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1968	-5.93%	3.81%	n.a	n.a	1.71%
NCM Mutual Fund of the Phils., Inc. -a	1.9578	-2.1%	4.15%	0.48%	-0.32%	0.68%
PAMI Horizon Fund, Inc. -a	3.481	-6.47%	3.53%	-1.34%	-1.67%	1.14%
Philam Fund, Inc. -a	15.258	-8.55%	2.66%	-1.75%	-1.82%	0.77%
Solidaritas Fund, Inc. -a	1.9985	-5.62%	3.95%	-1.49%	0.23%	0.43%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3631	-6.79%	3.61%	-2.54%	-1.46%	1%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8929	-5.51%	7.12%	-1.71%	n.a	1.59%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.93	-2.91%	3.39%	n.a	n.a	1.62%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8464	-8.41%	4.4%	n.a	n.a	1.29%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8292	-9.33%	4.58%	n.a	n.a	0.81%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03269	-7.89%	-4.55%	-1.59%	-0.45%	0.83%
PAMI Asia Balanced Fund, Inc. -b	\$0.9282	-9.43%	2.32%	-2.5%	-1.32%	3.59%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9568	-12.07%	6.51%	1.65%	3%	2.88%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9932	-10.45%	1.41%	-0.75%	n.a	2.22%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.95	1.89%	1.86%	2.44%	1.85%	0.85%
ATRAM Corporate Bond Fund, Inc. -a	1.8963	0.48%	-0.36%	0.37%	0.03%	1.15%
Cocolife Fixed Income Fund, Inc. -a	3.2623	0.77%	1.2%	2.7%	3.86%	1.6%
Ekklesia Mutual Fund Inc. -a	2.2235	0.18%	-0.18%	1.09%	0.64%	2.11%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4186	0.03%	0.87%	1.77%	1.45%	1.15%
Philam Bond Fund, Inc. -a	4.2081	-2.24%	-1.05%	1.19%	-0.26%	1.46%
Philam Managed Income Fund, Inc. -a	1.3356	1.54%	2.14%	2.8%	1.5%	1.2%
Philequity Peso Bond Fund, Inc. -a	3.9347	0.24%	1.59%	2.38%	0.82%	1.71%
Soldivo Bond Fund, Inc. -a	1.03	1.68%	2.44%	2.59%	n.a	1.32%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2078	1.52%	1.63%	3.02%	1.31%	1.97%
Sun Life Prosperity GS Fund, Inc. -a	1.7242	0.71%	0.57%	2.27%	0.62%	1.68%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$484.27	-0.16%	1.24%	1.81%	2%	0.88%
ALFM Euro Bond Fund, Inc. -a	€210.54	-2.5%	-0.52%	-0.2%	0.7%	0.42%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0323	-7.44%	-3.75%	-1.58%	-0.3%	2.27%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-2.41%	-1.59%	-0.41%	n.a	2.53%
PAMI Global Bond Fund, Inc -b	\$0.8656	-9.02%	-6.12%	-3.75%	-3.17%	0.03%
Philam Dollar Bond Fund, Inc. -a	\$2.2238	-5.44%	-1.7%	0.25%	0.88%	1.98%
Philequity Dollar Income Fund Inc. -a	\$0.060273	-1.4%	0.63%	1.18%	1.21%	0.62%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7666	-6.82%	-3.73%	-1.23%	-0.38%	1.65%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.85	1.78%	1.83%	2.53%	1.93%	0.46%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0811	1.93%	1.5%	n.a	n.a	0.7%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.347	2%	1.87%	2.44%	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%	1.14%	1.44%	n.a	0.53%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.0678	-8.16%	n.a	n.a	n.a	-2.01%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2698	-6.38%	n.a	n.a	n.a	3.06%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7973	-12.98%	-2.11%	n.a	n.a	0.52%

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.