

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	211.5	-2.09%	4.02%	-3.91%	-2.03%	1.42%
ATRAM Alpha Opportunity Fund, Inc. -a	1.431	-2.21%	14%	-1.71%	-0.37%	6.46%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9298	-1.86%	5.04%	-6.61%	-3.62%	0.51%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6856	-6.11%	1.95%	-5.5%	n.a	-1.18%
First Metro Consumer Fund, Inc -a,4	0.6689	-2.08%	0.2%	-4.23%	n.a	3.13%
First Metro Save and Learn Equity Fund, Inc. -a	4.7246	-2.93%	4.95%	-2.32%	-1.81%	1.6%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7101	-1.8%	3.74%	n.a	n.a	1.28%
MBG Equity Investment Fund, Inc. -a	85.7	2.08%	4.44%	-5.67%	n.a	13.87%
PAMI Equity Index Fund, Inc. -a	43.9771	-0.67%	5.34%	-2.44%	n.a	1.81%
Philam Strategic Growth Fund, Inc. -a	449.45	-3.05%	3.65%	-3.02%	-2.84%	1.12%
Philequity Dividend Yield Fund, Inc. -a	1.1881	-9.53%	7.2%	-1.07%	n.a	1.11%
Philequity Fund, Inc. -a	34.3701	0.76%	6.78%	-1.39%	-0.1%	3.23%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8682	-0.86%	5.18%	n.a	n.a	2.29%
Philequity PSE Index Fund Inc. -a	4.5887	0.03%	6.2%	-1.73%	0.06%	2.07%
Philippine Stock Index Fund Corp. -a	764.44	0.16%	6.07%	-1.76%	-0.29%	2.07%
Soldivo Strategic Growth Fund, Inc. -a	0.6799	-1.44%	5.2%	-4.91%	n.a	0.86%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4222	-0.87%	4.43%	-3.44%	-2.19%	1.45%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8682	-0.12%	5.69%	-2.09%	n.a	1.91%
United Fund, Inc. -a	3.1373	-2%	4.78%	-2.25%	-1.79%	1.39%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.068	n.a	n.a	n.a	n.a	1.12%
Philequity Alpha One Fund, Inc. -a	1.0792	-3.75%	8.05%	n.a	n.a	3.13%
Philippine Stock Index Fund Corp. -a	927.95	-0.35%	n.a	n.a	n.a	2.02%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.3023	0.3%	6.35%	-1.5%	n.a	2.16%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8459	-12.13%	-2.35%	-4.94%	-1.71%	-0.72%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5037	-5.49%	6.35%	3.41%	n.a	5.6%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.483	-6.1%	-0.21%	-2.58%	-2.39%	-0.11%
ATRAM Philippine Balanced Fund, Inc. -a	2.1734	0.33%	3.45%	-1.08%	-0.4%	3.23%
First Metro Save and Learn Balanced Fund Inc. -a	2.5375	-1.73%	2.79%	-0.23%	-1.98%	1.28%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1981	-1.2%	2.14%	n.a	n.a	2.38%
NCM Mutual Fund of the Phils., Inc. -a	1.9768	2.28%	3.6%	1.37%	-0.64%	1.66%
PAMI Horizon Fund, Inc. -a	3.5167	-1.13%	1.94%	-0.45%	-1.99%	2.18%
Philam Fund, Inc. -a	15.4431	-3.15%	1.33%	-0.81%	-2.12%	1.99%
Solidaritas Fund, Inc. -a	2.0197	-0.45%	3.09%	-0.57%	0.04%	1.5%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3936	-1.1%	2.57%	-1.57%	-1.71%	1.92%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9022	0.61%	5.18%	-0.77%	n.a	2.65%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9389	0.97%	1.42%	n.a	n.a	2.59%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8602	-0.82%	2.6%	n.a	n.a	2.94%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.843	-1.53%	2.91%	n.a	n.a	2.49%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.033	-2.54%	-4.55%	-1.18%	-0.5%	1.79%
PAMI Asia Balanced Fund, Inc. -b	\$0.9148	-6.02%	-0.53%	-2.76%	-1.6%	2.1%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.004	-5.01%	3.59%	1.92%	2.95%	4.11%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0008	-4.67%	-0.36%	-0.38%	n.a	3.01%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	382.36	2.33%	1.81%	2.49%	1.79%	1.23%
ATRAM Corporate Bond Fund, Inc. -a	1.9022	0.71%	-0.46%	0.43%	0.09%	1.46%
Cocolife Fixed Income Fund, Inc. -a	3.2729	0.91%	1.09%	2.67%	3.87%	1.93%
Ekklesia Mutual Fund Inc. -a	2.2354	1.24%	-0.5%	1.15%	0.67%	2.65%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4233	0.27%	0.1%	1.8%	1.13%	1.34%
Philam Bond Fund, Inc. -a	4.224	-1.19%	-1.96%	1.3%	-0.24%	1.84%
Philam Managed Income Fund, Inc. -a	1.3404	1.71%	1.64%	2.84%	1.53%	1.56%
Philequity Peso Bond Fund, Inc. -a	3.9425	0.34%	0.69%	2.52%	0.77%	1.91%
Soldivo Bond Fund, Inc. -a	1.0327	1.87%	0.5%	2.6%	n.a	1.58%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2201	1.85%	1.13%	3.2%	1.24%	2.36%
Sun Life Prosperity GS Fund, Inc. -a	1.7298	0.97%	0.14%	2.46%	0.54%	2.01%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$486.68	0.93%	1.32%	1.96%	1.93%	1.39%
ALFM Euro Bond Fund, Inc. -a	€211	-1.36%	-0.44%	-0.19%	0.69%	0.64%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0528	-2.11%	-3.87%	-1.15%	-0.19%	4.3%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-0.81%	-1.72%	-0.32%	n.a	2.95%
PAMI Global Bond Fund, Inc -b	\$0.8589	-5.88%	-6.41%	-3.65%	-3.35%	-0.74%
Philam Dollar Bond Fund, Inc. -a	\$2.2525	-0.22%	-1.88%	0.87%	0.67%	3.3%
Philequity Dollar Income Fund Inc. -a	\$0.0602528	-1.24%	0.38%	1.26%	1.2%	0.59%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8146	0.81%	-3.75%	-0.62%	-0.56%	3.42%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.27	1.94%	1.79%	2.53%	1.93%	0.77%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0841	2.11%	1.49%	n.a	n.a	0.98%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3507	2.13%	1.87%	2.46%	1.8%	0.92%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.74	n.a	n.a	n.a	n.a	1.28%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0778	1.41%	1.16%	1.44%	n.a	0.73%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.9144	-3.28%	n.a	n.a	n.a	-0.04%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3007	2.93%	n.a	n.a	n.a	5.57%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7988	-8.57%	-3.9%	n.a	n.a	0.71%

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.