

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	214.15	-1.74%	5.17%	-3.67%	-1.91%	2.69%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4367	-2.46%	14.83%	-1.63%	-0.33%	6.88%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9671	-1.67%	6.23%	-6.37%	-3.5%	1.79%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6889	-6.08%	2.82%	-5.41%	n.a	-0.71%
First Metro Consumer Fund, Inc -a,4	0.676	-1.54%	1.08%	-4.02%	n.a	4.22%
First Metro Save and Learn Equity Fund, Inc. -a	4.7773	-2.68%	5.98%	-2.11%	-1.7%	2.74%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7183	-1.87%	4.93%	n.a	n.a	2.45%
MBG Equity Investment Fund, Inc. -a	85.73	1.55%	4.69%	-5.66%	n.a	13.91%
PAMI Equity Index Fund, Inc. -a	44.4998	-0.73%	6.56%	-2.21%	n.a	3.02%
Philam Strategic Growth Fund, Inc. -a	455.28	-2.71%	4.78%	-2.77%	-2.71%	2.44%
Philequity Dividend Yield Fund, Inc. -a	1.2005	-8.22%	8.25%	-0.86%	n.a	2.16%
Philequity Fund, Inc. -a	34.7476	0.96%	7.85%	-1.17%	0.01%	4.36%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8814	-0.54%	6.51%	n.a	n.a	3.84%
Philequity PSE Index Fund Inc. -a	4.642	0.01%	7.42%	-1.51%	0.18%	3.26%
Philippine Stock Index Fund Corp. -a	773.41	0.08%	7.29%	-1.53%	-0.17%	3.26%
Soldivo Strategic Growth Fund, Inc. -a	0.6891	-1.08%	6.29%	-4.66%	n.a	2.23%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4628	-0.61%	5.61%	-3.21%	-2.07%	2.66%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8783	-0.2%	6.92%	-1.86%	n.a	3.1%
United Fund, Inc. -a	3.1723	-1.79%	5.85%	-2.03%	-1.68%	2.52%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0803	n.a	n.a	n.a	n.a	2.28%
Philequity Alpha One Fund, Inc. -a	1.0901	-2.58%	8.99%	n.a	n.a	4.18%
Philippine Stock Index Fund Corp. -a	938.74	-0.46%	n.a	n.a	n.a	3.21%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.5068	0.21%	7.58%	-1.27%	n.a	3.35%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8467	-12.18%	-1.78%	-4.92%	-1.7%	-0.62%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5033	-4.44%	6.59%	3.41%	n.a	5.57%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4848	-5.91%	-0.04%	-2.56%	-2.38%	0.01%
ATRAM Philippine Balanced Fund, Inc. -a	2.1853	0.69%	3.93%	-0.98%	-0.35%	3.8%
First Metro Save and Learn Balanced Fund Inc. -a	2.5547	-1.56%	3.32%	-0.09%	-1.91%	1.97%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.199	-1.04%	2.72%	n.a	n.a	2.84%
NCM Mutual Fund of the Phils., Inc. -a	1.9881	2.29%	3.76%	1.49%	-0.58%	2.24%
PAMI Horizon Fund, Inc. -a	3.5522	-0.69%	2.56%	-0.25%	-1.89%	3.21%
Philam Fund, Inc. -a	15.5958	-2.74%	1.95%	-0.62%	-2.03%	3%
Solidaritas Fund, Inc. -a	2.034	-0.23%	3.69%	-0.43%	0.11%	2.22%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4187	-0.89%	3.25%	-1.42%	-1.64%	2.67%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9095	0.72%	5.92%	-0.61%	n.a	3.48%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9439	1.14%	1.86%	n.a	n.a	3.14%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.871	-0.43%	3.61%	n.a	n.a	4.24%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8532	-1.23%	3.96%	n.a	n.a	3.73%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03314	-1.34%	-4.45%	-1.1%	-0.46%	2.22%
PAMI Asia Balanced Fund, Inc. -b	\$0.9123	-5.84%	-0.88%	-2.81%	-1.62%	1.82%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0116	-4.03%	3.71%	1.96%	2.97%	4.31%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0044	-3.77%	-0.26%	-0.31%	n.a	3.38%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	382.53	2.43%	1.8%	2.5%	1.79%	1.27%
ATRAM Corporate Bond Fund, Inc. -a	1.9043	0.82%	-0.44%	0.46%	0.1%	1.57%
Cocolife Fixed Income Fund, Inc. -a	3.277	1.1%	1.12%	2.69%	3.88%	2.06%
Ekklesia Mutual Fund Inc. -a	2.2426	1.59%	-0.44%	1.22%	0.7%	2.98%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4267	0.42%	0.1%	1.83%	1.14%	1.48%
Philam Bond Fund, Inc. -a	4.2334	-0.87%	-1.97%	1.34%	-0.22%	2.07%
Philam Managed Income Fund, Inc. -a	1.3415	1.94%	1.64%	2.86%	1.54%	1.64%
Philequity Peso Bond Fund, Inc. -a	3.9509	0.53%	0.57%	2.56%	0.79%	2.13%
Soldivo Bond Fund, Inc. -a	1.034	2.08%	0.48%	2.63%	n.a	1.71%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2317	2.36%	1.21%	3.27%	1.28%	2.73%
Sun Life Prosperity GS Fund, Inc. -a	1.7361	1.57%	0.23%	2.53%	0.58%	2.38%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$486.81	1.01%	1.32%	1.97%	1.93%	1.41%
ALFM Euro Bond Fund, Inc. -a	€211.13	-1.22%	-0.45%	-0.17%	0.69%	0.71%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0547	-1.92%	-3.96%	-1.12%	-0.18%	4.49%
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	\$0.8611	-5.66%	-6.46%	-3.6%	-3.32%	-0.49%
Philam Dollar Bond Fund, Inc. -a	\$2.2628	0.85%	-1.79%	0.96%	0.71%	3.77%
Philequity Dollar Income Fund Inc. -a	\$0.0602454	-1.18%	0.38%	1.26%	1.2%	0.58%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8236	1.93%	-3.63%	-0.55%	-0.53%	3.75%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.29	1.95%	1.78%	2.54%	1.93%	0.79%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0842	2.11%	1.48%	n.a	n.a	0.99%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3508	2.13%	1.87%	2.46%	1.8%	0.93%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.75	n.a	n.a	n.a	n.a	1.29%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0779	1.41%	1.15%	1.44%	n.a	0.74%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.8263	-3.62%	n.a	n.a	n.a	-0.24%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3096	4.21%	n.a	n.a	n.a	6.29%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.797	-8.67%	-3.97%	n.a	n.a	0.48%

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.