

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	214.01	-2.66%	4.64%	-3.7%	-2%	2.62%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4427	-3.56%	14.57%	-1.35%	-0.35%	7.33%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9701	-2.7%	5.6%	-6.32%	-3.6%	1.89%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6903	-6.29%	2.14%	-5.39%	n.a	-0.5%
First Metro Consumer Fund, Inc -a,4	0.6772	-1.84%	0.97%	-4.02%	n.a	4.41%
First Metro Save and Learn Equity Fund, Inc. -a	4.7751	-3.6%	5.51%	-2.13%	-1.75%	2.69%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7188	-2.75%	4.47%	n.a	n.a	2.52%
MBG Equity Investment Fund, Inc. -a	85.71	1.1%	4.24%	-5.54%	n.a	13.89%
PAMI Equity Index Fund, Inc. -a	44.5377	-1.62%	6.09%	-2.22%	n.a	3.11%
Philam Strategic Growth Fund, Inc. -a	455	-3.63%	4.22%	-2.81%	-2.74%	2.37%
Philequity Dividend Yield Fund, Inc. -a	1.2007	-9.74%	7.75%	-0.88%	n.a	2.18%
Philequity Fund, Inc. -a	34.7617	0.02%	7.34%	-1.19%	-0.06%	4.4%
Philequity MSCI Philippine Index Fund, Inc. -a	0.88	-1.6%	5.85%	n.a	n.a	3.68%
Philequity PSE Index Fund Inc. -a	4.6452	-0.89%	6.93%	-1.52%	0.12%	3.33%
Philippine Stock Index Fund Corp. -a	773.96	-0.83%	6.81%	-1.55%	-0.24%	3.34%
Soldivo Strategic Growth Fund, Inc. -a	0.6904	-2.13%	5.53%	-4.63%	n.a	2.42%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4624	-1.74%	4.95%	-3.25%	-2.14%	2.64%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8791	-1.09%	6.44%	-1.88%	n.a	3.19%
United Fund, Inc. -a	3.1744	-2.86%	5.09%	-1.96%	-1.75%	2.59%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0812	n.a	n.a	n.a	n.a	2.37%
Philequity Alpha One Fund, Inc. -a	1.0904	-3.9%	8.37%	n.a	n.a	4.2%
Philippine Stock Index Fund Corp. -a	939.27	-1.34%	n.a	n.a	n.a	3.27%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.5962	-0.69%	7.09%	-1.28%	n.a	3.44%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8532	-12.72%	-0.95%	-4.78%	-1.7%	0.14%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4925	-5.25%	6.36%	3.26%	n.a	4.81%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4872	-6.12%	-0.11%	-2.57%	-2.4%	0.17%
ATRAM Philippine Balanced Fund, Inc. -a	2.1884	0.47%	3.69%	-0.94%	-0.4%	3.95%
First Metro Save and Learn Balanced Fund Inc. -a	2.5544	-2.09%	3.03%	-0.16%	-1.95%	1.96%
First Metro Save and Learn F.O.C.U.S. Dynamic Fund, Inc. -a	0.1989	-1.63%	2.61%	n.a	n.a	2.79%
NCM Mutual Fund of the Phils., Inc. -a	1.9896	1.92%	3.64%	1.46%	-0.57%	2.32%
PAMI Horizon Fund, Inc. -a	3.5544	-1.08%	2.22%	-0.34%	-1.88%	3.28%
Philam Fund, Inc. -a	15.6102	-3.08%	1.64%	-0.68%	-2.03%	3.1%
Solidaritas Fund, Inc. -a	2.0335	-0.77%	3.4%	-0.44%	0.05%	2.19%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4229	-1.43%	2.95%	-1.39%	-1.64%	2.8%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9106	0.19%	5.34%	-0.54%	n.a	3.61%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9447	1.25%	1.61%	n.a	n.a	3.22%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8719	-1.03%	3.16%	n.a	n.a	4.34%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8541	-1.9%	3.52%	n.a	n.a	3.84%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03313	-2.18%	-4.43%	-1.07%	-0.45%	2.19%
PAMI Asia Balanced Fund, Inc. -b	\$0.9169	-5.07%	-0.17%	-2.6%	-1.58%	2.33%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9935	-4.56%	3.72%	1.89%	2.84%	3.84%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0022	-4.01%	-0.16%	-0.34%	n.a	3.15%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	382.64	2.52%	1.79%	2.5%	1.77%	1.3%
ATRAM Corporate Bond Fund, Inc. -a	1.9029	0.66%	-0.49%	0.42%	0.09%	1.5%
Cocolife Fixed Income Fund, Inc. -a	3.2792	1.18%	1.12%	2.69%	3.9%	2.13%
Ekklesia Mutual Fund Inc. -a	2.2442	1.78%	-0.48%	1.24%	0.71%	3.06%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4278	0.52%	0.05%	1.83%	1.13%	1.53%
Philam Bond Fund, Inc. -a	4.2386	-0.51%	-2.05%	1.25%	-0.16%	2.2%
Philam Managed Income Fund, Inc. -a	1.342	1.94%	1.55%	2.86%	1.54%	1.68%
Philequity Peso Bond Fund, Inc. -a	3.9542	0.76%	0.64%	2.54%	0.88%	2.22%
Soldivo Bond Fund, Inc. -a	1.0334	2.06%	0.43%	2.54%	n.a	1.65%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2384	2.71%	1.23%	3.37%	1.33%	2.94%
Sun Life Prosperity GS Fund, Inc. -a	1.7392	1.89%	0.23%	2.62%	0.64%	2.57%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$486.89	1%	1.31%	1.97%	1.91%	1.43%
ALFM Euro Bond Fund, Inc. -a	€211.13	-1.24%	-0.44%	-0.17%	0.69%	0.71%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0564	-1.2%	-4.08%	-1.09%	-0.23%	4.66%
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	\$0.8641	-4.71%	-6.4%	-3.53%	-3.22%	-0.14%
Philam Dollar Bond Fund, Inc. -a	\$2.2632	0.41%	-1.9%	1.03%	0.77%	3.79%
Philequity Dollar Income Fund Inc. -a	\$0.0602488	-1.18%	0.37%	1.27%	1.17%	0.58%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8201	0.97%	-3.53%	-0.57%	-0.49%	3.62%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.3	1.97%	1.77%	2.52%	1.93%	0.8%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0843	2.12%	1.48%	n.a	n.a	1%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3509	2.13%	1.86%	2.46%	1.79%	0.93%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.76	n.a	n.a	n.a	n.a	1.3%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.078	1.42%	1.15%	1.44%	n.a	0.75%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.8354	-3.68%	n.a	n.a	n.a	-0.22%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2968	4.45%	n.a	n.a	n.a	5.25%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7979	-8.86%	-3.93%	n.a	n.a	0.59%

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.