

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	211.78	-3.68%	4.28%	-3.99%	-2.15%	1.55%
ATRAM Alpha Opportunity Fund, Inc. -a	1.444	-3.48%	14.61%	-1.33%	-0.33%	7.42%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9325	-3.93%	5.15%	-6.61%	-3.77%	0.6%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6883	-6.56%	2.04%	-5.54%	n.a	-0.79%
First Metro Consumer Fund, Inc. -a,4	0.6752	-2.13%	0.87%	-4.23%	n.a	4.1%
First Metro Save and Learn Equity Fund, Inc. -a	4.7303	-4.5%	5.18%	-2.39%	-1.89%	1.72%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7106	-3.86%	4.07%	n.a	n.a	1.36%
MBG Equity Investment Fund, Inc. -a	86.01	1.45%	4.36%	-5.48%	n.a	14.28%
PAMI Equity Index Fund, Inc. -a	44.0117	-2.78%	5.67%	-2.55%	n.a	1.89%
Philam Strategic Growth Fund, Inc. -a	450.22	-4.64%	3.86%	-3.1%	-2.88%	1.3%
Philequity Dividend Yield Fund, Inc. -a	1.188	-10.7%	7.37%	-1.19%	n.a	1.1%
Philequity Fund, Inc. -a	34.4374	-0.91%	7%	-1.43%	-0.17%	3.43%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8679	-2.95%	5.36%	n.a	n.a	2.25%
Philequity PSE Index Fund Inc. -a	4.5916	-2.03%	6.52%	-1.87%	-0.04%	2.14%
Philippine Stock Index Fund Corp. -a	764.95	-1.98%	6.4%	-1.89%	-0.41%	2.13%
Soldivo Strategic Growth Fund, Inc. -a	0.6824	-3.26%	5.12%	-4.9%	n.a	1.23%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4261	-2.77%	4.58%	-3.53%	-2.27%	1.57%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8689	-2.24%	6.03%	-2.22%	n.a	2%
United Fund, Inc. -a	3.139	-3.94%	4.7%	-2.35%	-1.89%	1.44%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0689	n.a	n.a	n.a	n.a	1.2%
Philequity Alpha One Fund, Inc. -a	1.0823	-4.61%	8.1%	n.a	n.a	3.43%
Philippine Stock Index Fund Corp. -a	928.4	-2.48%	n.a	n.a	n.a	2.07%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.3945	-1.83%	6.68%	-1.63%	n.a	2.25%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8609	-11.93%	-0.66%	-4.49%	-1.66%	1.04%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5068	-4.34%	6.69%	3.31%	n.a	5.81%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4862	-6.19%	-0.13%	-2.66%	-2.45%	0.1%
ATRAM Philippine Balanced Fund, Inc. -a	2.1778	-0.01%	3.52%	-1.06%	-0.49%	3.44%
First Metro Save and Learn Balanced Fund Inc. -a	2.5423	-2.55%	2.86%	-0.34%	-2.04%	1.47%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1979	-2.13%	2.44%	n.a	n.a	2.27%
NCM Mutual Fund of the Phils., Inc. -a	1.9784	1.34%	3.44%	1.29%	-0.67%	1.74%
PAMI Horizon Fund, Inc. -a	3.5362	-1.59%	2.04%	-0.5%	-1.97%	2.75%
Philam Fund, Inc. -a	15.5464	-3.48%	1.5%	-0.81%	-2.1%	2.68%
Solidaritas Fund, Inc. -a	2.0222	-1.32%	3.21%	-0.61%	-0.04%	1.62%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4071	-1.88%	2.79%	-1.53%	-1.7%	2.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9064	-0.28%	5.18%	-0.66%	n.a	3.13%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9428	1.05%	1.54%	n.a	n.a	3.02%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8646	-1.86%	2.87%	n.a	n.a	3.47%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8467	-2.75%	3.22%	n.a	n.a	2.94%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03306	-2.39%	-4.49%	-1.03%	-0.46%	1.97%
PAMI Asia Balanced Fund, Inc. -b	\$0.921	-4.65%	-0.03%	-2.55%	-1.54%	2.79%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0138	-4.08%	3.89%	1.91%	2.87%	4.37%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0036	-3.88%	-0.11%	-0.34%	n.a	3.29%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	382.81	2.56%	1.81%	2.5%	1.77%	1.34%
ATRAM Corporate Bond Fund, Inc. -a	1.9036	0.7%	-0.47%	0.44%	0.09%	1.54%
Cocolife Fixed Income Fund, Inc. -a	3.2831	1.3%	1.16%	2.71%	3.91%	2.25%
Ekklesia Mutual Fund Inc. -a	2.246	1.86%	-0.45%	1.26%	0.71%	3.14%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4301	0.61%	0.09%	1.86%	1.12%	1.63%
Philam Bond Fund, Inc. -a	4.2469	-0.32%	-1.98%	1.31%	-0.14%	2.4%
Philam Managed Income Fund, Inc. -a	1.3431	2.02%	1.57%	2.88%	1.55%	1.77%
Philequity Peso Bond Fund, Inc. -a	3.9583	0.86%	0.68%	2.57%	0.85%	2.32%
Soldivo Bond Fund, Inc. -a	1.0337	2.09%	0.44%	2.55%	n.a	1.68%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2456	2.93%	1.31%	3.42%	1.35%	3.17%
Sun Life Prosperity GS Fund, Inc. -a	1.7425	2.09%	0.29%	2.67%	0.65%	2.76%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.03	1.02%	1.32%	1.99%	1.93%	1.46%
ALFM Euro Bond Fund, Inc. -a	€211.09	-1.26%	-0.45%	-0.17%	0.69%	0.69%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0568	-1.16%	-4.07%	-1.05%	-0.22%	4.7%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-0.81%	-1.72%	-0.24%	n.a	2.95%
PAMI Global Bond Fund, Inc. -b	\$0.8645	-4.66%	-6.39%	-3.51%	-3.21%	-0.09%
Philam Dollar Bond Fund, Inc. -a	\$2.2656	0.52%	-1.87%	1.13%	0.81%	3.9%
Philequity Dollar Income Fund Inc. -a	\$0.060235	-1.2%	0.36%	1.27%	1.18%	0.56%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8149	0.78%	-3.59%	-0.54%	-0.48%	3.43%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.32	1.99%	1.77%	2.53%	1.93%	0.81%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0845	2.14%	1.48%	n.a	n.a	1.02%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3513	2.16%	1.87%	2.46%	1.79%	0.96%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.8	n.a	n.a	n.a	n.a	1.34%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0782	1.44%	1.15%	1.44%	n.a	0.77%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.8417	-3.66%	n.a	n.a	n.a	-0.21%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3137	5.81%	n.a	n.a	n.a	6.62%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7987	-8.77%	-3.9%	n.a	n.a	0.69%

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.