

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	212.48	-2.18%	4.39%	-3.88%	-2.15%	1.89%
ATRAM Alpha Opportunity Fund, Inc. -a	1.442	-2.02%	14.56%	-1.31%	-0.39%	7.28%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9437	-2.08%	5.29%	-6.5%	-3.77%	0.98%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6876	-5.91%	2%	-5.54%	n.a	-0.89%
First Metro Consumer Fund, Inc. -a,4	0.6743	-1.3%	0.83%	-4.3%	n.a	3.96%
First Metro Save and Learn Equity Fund, Inc. -a	4.7447	-2.98%	5.28%	-2.35%	-1.87%	2.03%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7128	-2.02%	4.17%	n.a	n.a	1.67%
MBG Equity Investment Fund, Inc. -a	85.55	1.77%	4.17%	-5.69%	n.a	13.67%
PAMI Equity Index Fund, Inc. -a	44.1576	-0.9%	5.79%	-2.45%	n.a	2.23%
Philam Strategic Growth Fund, Inc. -a	451.8	-3.11%	3.98%	-3.01%	-2.88%	1.65%
Philequity Dividend Yield Fund, Inc. -a	1.1874	-10.31%	7.35%	-1.16%	n.a	1.05%
Philequity Fund, Inc. -a	34.5634	0.77%	7.13%	-1.33%	-0.15%	3.81%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8702	-1.18%	5.45%	n.a	n.a	2.52%
Philequity PSE Index Fund Inc. -a	4.6061	-0.15%	6.63%	-1.75%	-0.02%	2.46%
Philippine Stock Index Fund Corp. -a	767.44	-0.09%	6.51%	-1.77%	-0.4%	2.47%
Soldivo Strategic Growth Fund, Inc. -a	0.6839	-1.65%	5.19%	-4.8%	n.a	1.45%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4386	-1.03%	4.71%	-3.42%	-2.25%	1.94%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8717	-0.35%	6.14%	-2.1%	n.a	2.32%
United Fund, Inc. -a	3.1484	-2.31%	4.81%	-2.32%	-1.85%	1.75%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0721	n.a	n.a	n.a	n.a	1.51%
Philequity Alpha One Fund, Inc. -a	1.0836	-3.74%	8.15%	n.a	n.a	3.56%
Philippine Stock Index Fund Corp. -a	931.4	-0.6%	n.a	n.a	n.a	2.4%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.7322	0.07%	6.79%	-1.51%	n.a	2.58%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8608	-8.92%	-0.66%	-4.62%	-1.73%	1.03%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5121	-4.05%	6.82%	3.34%	n.a	6.19%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.493	-5.44%	0.02%	-2.53%	-2.41%	0.56%
ATRAM Philippine Balanced Fund, Inc. -a	2.1796	0.56%	3.55%	-1.03%	-0.5%	3.53%
First Metro Save and Learn Balanced Fund Inc. -a	2.5473	-1.62%	2.93%	-0.36%	-2.03%	1.67%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1978	-1.79%	2.42%	n.a	n.a	2.22%
NCM Mutual Fund of the Phils., Inc. -a	1.9825	2.38%	3.51%	1.37%	-0.67%	1.95%
PAMI Horizon Fund, Inc. -a	3.5457	-0.58%	2.14%	-0.41%	-1.97%	3.02%
Philam Fund, Inc. -a	15.5731	-2.58%	1.56%	-0.74%	-2.12%	2.85%
Solidaritas Fund, Inc. -a	2.0265	-0.39%	3.28%	-0.53%	-0.03%	1.84%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4152	-0.71%	2.87%	-1.45%	-1.7%	2.57%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9088	1.16%	5.27%	-0.59%	n.a	3.4%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9444	2.05%	1.6%	n.a	n.a	3.19%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8668	-0.41%	2.95%	n.a	n.a	3.73%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8488	-1.22%	3.3%	n.a	n.a	3.2%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03294	-1.76%	-4.61%	-1.07%	-0.49%	1.6%
PAMI Asia Balanced Fund, Inc. -b	\$0.9258	-4.06%	0.15%	-2.47%	-1.56%	3.33%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0188	-3.87%	3.94%	1.93%	2.83%	4.5%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0031	-3.66%	-0.13%	-0.32%	n.a	3.24%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	382.96	2.65%	1.82%	2.51%	1.77%	1.38%
ATRAM Corporate Bond Fund, Inc. -a	1.9042	0.8%	-0.46%	0.47%	0.1%	1.57%
Cocolife Fixed Income Fund, Inc. -a	3.2852	1.41%	1.18%	2.72%	3.91%	2.31%
Ekklesia Mutual Fund Inc. -a	2.2478	2.07%	-0.42%	1.26%	0.72%	3.22%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4316	0.67%	0.11%	1.88%	1.14%	1.69%
Philam Bond Fund, Inc. -a	4.2503	-0.05%	-1.96%	1.33%	-0.15%	2.48%
Philam Managed Income Fund, Inc. -a	1.3431	2.16%	1.57%	2.88%	1.55%	1.77%
Philequity Peso Bond Fund, Inc. -a	3.9656	1.41%	0.74%	2.62%	0.97%	2.51%
Soldivo Bond Fund, Inc. -a	1.0342	2.15%	0.45%	2.57%	n.a	1.73%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.251	3.14%	1.36%	3.46%	1.35%	3.34%
Sun Life Prosperity GS Fund, Inc. -a	1.7462	2.35%	0.36%	2.71%	0.65%	2.98%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$486.99	1.08%	1.32%	2%	1.92%	1.45%
ALFM Euro Bond Fund, Inc. -a	€211.07	-1.16%	-0.45%	-0.16%	0.69%	0.68%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0577	-1.66%	-4.04%	-1.01%	-0.21%	4.79%
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	\$0.8637	-4.81%	-6.42%	-3.5%	-3.26%	-0.18%
Philam Dollar Bond Fund, Inc. -a	\$2.2551	0.8%	-2.02%	1.07%	0.75%	3.42%
Philequity Dollar Income Fund Inc. -a	\$0.0602325	-1.15%	0.36%	1.28%	1.18%	0.56%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7991	1.55%	-3.77%	-0.62%	-0.54%	2.85%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.34	2%	1.78%	2.52%	1.92%	0.83%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0846	2.15%	1.49%	n.a	n.a	1.02%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3514	2.17%	1.87%	2.46%	1.79%	0.97%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.81	n.a	n.a	n.a	n.a	1.35%
<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	43.2311	-1.66%	n.a	n.a	n.a	0.7%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3257	6.83%	n.a	n.a	n.a	7.6%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7987	-7.48%	-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.