

APAMA Agric Cognormal Front, Inc2 1.585 1.13% 1.28% 2.28%	NAVPS Performance (as of 05/12/2023)						
March Marc							
Standard	Mutual Funds	NAVPS/NAVPU		(%)	(%)	(%)	YTD Return (%)
APA Grown France, No. 2 APA Grown France			(/9)				
ADMANDA (Appel Compountiny) Funds (m)	Primarily invested in Peso securities (shares)						
ATTAMA Millippine Floying Opportunities Fund in No3							2.72%
Clamb Subric Capital Leady in Security Function: 0.088 0.2076 0.2076 0.2087 4.2598 n.a. 0.2076 0.2076 0.2078							
Parts Marce Consumer Fund, Inc. 2							
Peers Morth Save and item Primipipine index sand, inc. 9,2 MODE Cearly Wrestern Flord, Inc. 9,4 A100							4.39%
MOC Capity Investment Fund Inc. = 85.16 4.29% 3.89% -2.77% n.a 1.2155 Month Sequent Fund, Inc. = 44.512 0.79% 4.29% -2.96% -2.29% 2.40 Philose Artanges General Fund, Inc. = 1.295 0	First Metro Save and Learn Equity Fund, Inca	4.7824	-0.65%	5.54%	-2.2%	-1.79%	2.85%
PAME papty more stund, no. 3						n.a	2.44%
Philipse State State (Corp. 1 1995	·						13.15%
Profilequily Fund, fun. 6 1.387 7.79% 7.48% 1.31% 1.37 1.37 1.37 1.3 1.34 1							
Pinkequy Franch, Inc3							1.24%
Philipspin SS index Fund No		34.8156	3.3%	7.28%	-1.24%		4.56%
Philippins South Index Fund Corp. a 500 South Strange Corn's Hund, Inc. 2 500 South Strange Corn's Hund, Inc. 2 500 South Strange Corn's Hund, Inc. 2 500 South Strange Country Hund, Inc. 3 500 South St	Philequity MSCI Philippine Index Fund, Inca	0.8782	1.46%	5.67%		n.a	3.46%
Southow Streegy Corwork Fund, Inc3							3.26%
Sam Life Prospective Philippen for Section For Samul, Inc. 3	•						
San Life Prospertiy Philippines Sock Index Fund, Inc. 3 1,887 1,2							
Dublied Fund, Inc							3.13%
COL Equity Index Unitized Mustale Fund, Inc. a. 1,0802 1,0802 1,0804 1,080							2.37%
Philipagin Solic Mode Fund, Inc. a 1.0815 1.25% 7.9% n.a n.a n.a 3.35	Primarily invested in Peso securities (units)						
Philippine Stock Index Fund Corp. = 1986 1.399					n.a		2.27%
Exhanger Trades Fland (Shares) Tirks Micro Pille (Light) Yeschings Prides from (Inca.c. 1.05.494 2.64% 6.88% 1.39% n.a. 3.199 Primaris invested in fereina currancy securities (shares) 1.00.494 2.64% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.74% 4.8% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.641% 1.81% 0.259 3.01 4.651% 3.01% 3.01% 3							3.35%
Institute Pall Equity Exchange Traded Fund, Inca.		938.76	1.98%	n.a	n.a	n.a	3.21%
Primary Invested in Faceting currency securities (Abares)	<u> </u>	104 5494	2 64%	6 98%	-1 39%	n a	3.39%
SATEMA ALBERDAY World Voyages Fund, Inc a 50.8541 -6.41% -1.73% -4.8% -1.81% 0.255 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity World Voyages Fund, Inc a 6.148 San Life Prosperity Allewer Fund 2008, Inc a 6.148 San Life Prosperity A		104.5454	2.04/0	0.50%	1.55/0	11.0	3.33/6
Balance Funds Fund		\$0.8541	-6.41%	-1.74%	-4.8%	-1.81%	0.25%
		\$1.5114	0.06%	6.14%	3.26%	n.a	6.14%
ATRAM Dynamic Allocation Fund, Inc3 ATRAM Dynamic Balanced Fund, Inc3 ATRAM Dynamic Balanced Fund, Inc3 Erist Metro Save and Learn Balanced Fund, Inc3 Erist Metro Save and Learn Balanced Fund, Inc3 Erist Metro Save and Learn Fund, Cuc S, Dynamic Fund, Inc3 Erist Metro Save and Learn Fund, Cuc S, Dynamic Fund, Inc3 1986 3.98% 3.98% 3.98% 3.98% 1.41% 4.62% 4.73% 4.298 ANAIN HOTRON Fund, Inc3 5.5617 3.56							
ATRIAM Philippine Balanced Fund, Inc3 2.1998 2.156 3.718 0.996 0.266 1.998 2.118 1.998 2.118 1.918 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118 1.918 2.118		1 4004	2.00/	0.049/	2.400/	2.200/	0.030/
First Metro Saw and Learn Bouncut Fund Inc. 3 1588	·						
First Metros awe and Learn F.O.C.C.U.S. Dynamic Fund, Inca 0.1986 0.35% 2.54% 1.0a 0.64% 2.232 PAMI Horizon Fund, Inca 3.5617 0.86% 2.23% 0.39% 1.93% 3.296 3.265							2.11%
PAMI Horizon Fund, Inca 3.5617 0.86% 2.23% 0.30% 1.93% 3.39% 1.93% 3.26% 1.5634 3.26% 1.62% 0.73% 2.20% 3.26%							2.64%
Philam Fund, Inca 15,043 1.22% 1.62% 0.73% 2.20% 3.26	NCM Mutual Fund of the Phils., Inca	1.9896	3.98%	3.58%	1.41%	-0.64%	2.32%
Solidarias Fund, Inc. = 2,0361 1,03% 3,3% -0,47% 0,01% 2,23% 5,014% 1,165% 3,04% 5,04% 1,165% 3,04% 5,04% 1,165% 3,04% 5,04% 1,165% 3,04% 5,04% 1,165% 3,04% 5,04% 1,165% 3,04% 5,04% 1,165% 3,04% 5,04% 1,165% 3,04% 5,04% 1,165% 3,04% 3,04% 1,165% 1,04%	PAMI Horizon Fund, Inca	3.5617	0.86%	2.23%	-0.39%	-1.93%	3.49%
Sun Life For Samptin Dynamic Fund, Inca 0.0126 2.7% 5.47% 0.54% n.a 3.88 Sun Life Prosperity Dynamic Fund (Jnca) 0.0126 2.7% 5.47% 0.54% n.a 3.88 Sun Life Prosperity Achiever Fund 2038, Inca 0.0462 3.03% 1.69% n.a n.a 3.39 Sun Life Prosperity Achiever Fund 2038, Inca 0.0852 0.95% 3.4% n.a n.a 3.35 Sun Life Prosperity Achiever Fund 2048, Inca 0.0852 0.95% 3.4% n.a n.a 3.35 Sun Life Prosperity Achiever Fund 2048, Inca 0.0852 0.95% 3.4% n.a n.a 3.35 Sun Life Prosperity Achiever Fund 2048, Inca 0.0852 0.085% 3.4% n.a n.a 3.35 Sun Life Prosperity Achiever Fund 2048, Inca 0.0852 0.0858 0.45% 0.53% 0.465 0.49% 0.45% 0.4							3.26%
Sun Life Prosperity Dynamic Fund, Inca 0.9126 2.7% 5.47% 0.54% n.a 3.833 79 79 79 79 79 79 79							2.32%
Primary Invested in Pesa securities (units) Sum Life Prosperity Achiever and 2028, Inca Sum Life Prosperity Achiever Fund 2038, Inca Sum Life Prosperity Achiever Fund 2038, Inca Sum Life Prosperity Achiever Fund 2038, Inca Sum Life Prosperity Achiever Fund 2048, Inca Sum Life Prosperity Collar Wellspan (Inca) Sum Life Prosperity Dollar Wellspan (Inca) ATRAM Corporate Bond Fund, Inca ASSA	· ·						
Sun Life Prosperity Achiever Fund 2028, Inca 0.9462 3.03% 1.69% n.a n.a 3.397 3.091		0.5120	2.770	3.4770	-0.5470	11.0	3.8370
Sun Life Prosperity Achiever Fund 2048, Inca 0.8542 0.98% 3.45% n.a n.a 3.859 Primarily invested in forcian currency securities (shares) So. 03295 -0.3% -4.58% -1.05% -0.49% 1.638 PAMI Asia Balanced Fund, Inca \$0.03295 -1.15% -0.53% -2.63% -1.65% -2.327 Sun Life Prosperity Dollar Advantage Fund, Inca \$0.0188 -1.15% -0.36% -0.32% n.a 3.279 Bond Funds Sun Life Prosperity Dollar Advantage Fund, Inca, 2 2.50 Sun Life Prosperity Dollar Advantage Fund, Inca, 2 2.66% -1.8% -0.36% -0.32% n.a 3.279 Bond Funds Primarily Invested in Peso securities (shares) Primarily Invested in Peso securities (shares) Primarily Invested in Peso securities (shares) -1.26% -0.45% -0.45% -0.46% -0.15% -0.248 -0.45% -0.46% -0.15% -0.248 -0		0.9462	3.03%	1.69%	n.a	n.a	3.39%
Primary invested in foreian currency securities (shares)	Sun Life Prosperity Achiever Fund 2038, Inca	0.872	1.62%	3.09%	n.a	n.a	4.36%
Cocolife Dollar Fund Builder, Inca S0.03295 -0.3% -4.5% -1.05% -0.49% 1.63% A.5M		0.8542	0.98%	3.45%	n.a	n.a	3.85%
PAMI Asia Balanced Fund, Inc b S. 0.9168 -1.15% -0.53% -2.63% -1.65% -2.23% S. Un Life Prosperity Dollar Advantage Fund, Inc a S. 4.0189 -1.16% 348% 189% 2.83% 4.55% S. Un Life Prosperity Dollar Wellspring Fund, Inc a 3275 S. Un Life Prosperity Dollar Wellspring Fund, Inc a 3275 S. Un Life Prosperity Dollar Wellspring Fund, Inc a 3275 S. Un Mile Prosperity Dollar Mellor Inc a 3275 S. Un Mile Prosperity Dollar Mellor Inc a 3275 S. Un Mile Prosperity Dollar Mellor Inc a 32861 1266% 118% 251% 177% 148 S. Un Mile Prosperity Dollar Mellor Inc a 32861 1266% 118% 272% 391% 2346 S. Un Mile Prosperity Dollar Mellor Inc a 32861 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 014% 1266% 015% 2266% 0246% 003% 2266% 1267% 015% 2266% 0246% 0258% 0258% 025		ćo 02205	0.20/	4.500/	4.050/	0.400/	4.620/
Sun Life Prosperity Dollar Advantage Fund, Inca \$4,0189 -1.16% 3.48% 1.89% 2.83% 4.55 Sun Life Prosperity Dollar Wellspring Fund, Inca, 2 \$1,0034 -2.15% -0.36% -0.32% na 3.275 Bond Funds Sun Life Prosperity Dollar Wellspring Fund, Inca, 2 383,02 2.66% 1.8% 2.51% 1.77% 1.484 ATRAM Corporate Bond Fund, Inca 1.9045 0.8% -0.45% 0.46% 0.13% 1.588 Cocolife Fixed Income Fund, Inca 3.2861 1.46% 1.18% 2.72% 3.91% 2.348 Exklesia Mutual Fund Inca 2.2474 2.21% -0.44% 1.26% 0.71% 3.213 First Metro Save and Learn Fixed Income Fund, Inca 2.4305 0.68% 0.12% 1.87% 1.14% 1.649 Philam Bond Fund, Inca 4.2494 0.03% -2.2% 1.37% 0.15% 2.466 Philam Managed Income Fund, Inca 3.2601 3.2603 3.26% 0.47% 2.57% 0.46% 0.25% 0.56% 0.26% 0.97% 2.559 0.5600 0.68% 0.26% 0.27% 1.34% 0.55% 0.26% 0.97% 0.25% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.26% 0.27% 0.26% 0.26% 0.27% 0.26% 0.26% 0.27% 0.26%							
Sun Life Prosperity Dollar Wellspring Fund, Inca, 2 51.0034 -2.15% -0.36% -0.32% -0.32% -0.328 -0.3278 -0	•						4.5%
Primarily invested in Peso securities Ishares ALFM Peso Bond Fund, Inca 38.30, 2.66% 1.8% 2.51% 1.77% 1.48 ATRAM Corporate Bond Fund, Inca 3.2861 1.46% 1.18% 2.72% 3.91% 2.349 Cocolife Fixed Income Fund, Inca 2.2474 2.21% 0.44% 1.26% 0.71% 3.219 Ekkleisa Mutual Fund Inca 2.2430 0.68% 0.12% 1.87% 1.14% 1.649 Philam Bond Fund, Inca 4.2494 0.03% -2% 1.3% 0.015% 2.465 Philam Bond Fund, Inca 3.3673 1.75% 0.78% 2.62% 0.97% 2.555 Soldivo Bond Fund, Inca 3.3673 1.75% 0.78% 2.62% 0.97% 2.555 Soldivo Bond Fund, Inca 3.3673 1.75% 0.78% 2.62% 0.97% 2.555 Soldivo Bond Fund, Inca 3.3673 1.75% 0.78% 2.62% 0.97% 2.555 Soldivo Bond Fund, Inca 3.3673 1.75% 0.78% 2.62% 0.97% 2.555 Soldivo Bond Fund, Inca 3.3673 1.75% 0.78% 2.62% 0.97% 2.555 Soldivo Bond Fund, Inca 1.0343 2.18% 0.47% 2.57% 0.64% 2.955 Sun Life Or Canada Prosperity Bond Fund, Inca 3.2509 3.28% 1.33% 3.46% 1.35% 3.348 Sun Life Prosperity GS Fund, Inca 4.7458 2.42% 0.37% 2.72% 0.64% 2.955 Primarily invested in foreign currency securities (shares) 2.72% 0.64% 2.955 Primarily invested in foreign currency securities (shares) 2.72% 0.04% 0.05% 0.06% 0.05% ATRAM Total Return Dollar Bond Fund, Incb 5.0565 0.03% -4.1% 1.03% 0.22% 4.677 First Metro Save and Learn Dollar Bond Fund, Inca 5.00624 0.41% 1.72% 0.24% 0.39% 0.36% Philam Dollar Bond Fund, Inca 5.00602554 -1.08% 0.36% 1.28% 1.19% 0.599 Philam Dollar Bond Fund, Inca 5.00602554 -1.08% 0.36% 1.28% 1.19% 0.999 Primarily invested in Peso securities (shares) 2.72% 0.65% 0.83% 0.							3.27%
ALFM Peso Bond Fund, Inca ALFM Peso Bond Fund, Inca 1.9045 0.8% 0.45% 0.46% 0.1% 1.583 1.77% 1.49 ATRAM Corporate Bond Fund, Inca 1.9045 0.8% 0.45% 0.46% 0.1% 1.583 1.893 0.2478 0.46% 0.1% 1.18% 2.72% 3.91% 2.349 Ekklesia Mutual Fund Inca 2.2474 2.21% 0.44% 1.26% 0.71% 3.219 Ekklesia Mutual Fund Inca 2.2474 2.21% 0.44% 1.26% 0.71% 3.219 First Metro Save and Learn Fixed Income Fund, Inca 4.2494 0.03% -2% 1.15% 1.88% 1.15% 1.89 1.89 1.55% 1.89 Phillam Managed Income Fund, Inca 1.3435 2% 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.55% 1.89 1.89 1.75% 1.80 1.75% 1.80	Bond Funds						
ATRAM Corporate Bond Fund, Inca Cocolife Fixed Income Fund, Inca 3.2861 1.46% 1.18% 2.72% 3.91% 2.349 Ekkleisa Mutual Fund Inca 3.2861 1.46% 1.18% 2.72% 3.91% 2.349 Ekkleisa Mutual Fund Inca 3.2861 1.46% 1.18% 2.72% 3.91% 2.349 Ekkleisa Mutual Fund Inca 3.2861 1.46% 1.18% 1.126% 0.071% 3.219 Ekkleisa Mutual Fund Inca 3.2630 0.68% 0.12% 1.87% 1.14% 1.649 Philam Bond Fund, Inca 4.2494 0.03% -2% 1.55% 2.88% 1.55% 1.88 Philequity Peso Bond Fund, Inca 3.9673 1.75% 0.78% 2.62% 0.97% 2.553 Soldivo Bond Fund, Inca 3.9673 1.75% 0.78% 2.62% 0.97% 2.553 Soldivo Bond Fund, Inca 3.9673 1.748 Sun Life of Canada Prosperity Bond Fund, Inca 3.2509 3.28% 1.33% 3.46% 1.35% 3.349 Sun Life Prosperity GS Fund, Inca 4.748 Sun Life Prosperity GS Fund, Inca 4.749 ALFM Dollar Bond Fund, Inca 4.8713 1.18% 1.29% 1.99% 1.93% 1.488 ALFM Euro Bond Fund, Inca 4.679 ATRAM Total Return Dollar Bond Fund, Incb 5.1.0555 0.03% 4.1% -1.03% -0.22% 4.679 First Metro Save and Learn Dollar Bond Fund, Inca 5.0.0644 -0.41% -1.172% -0.24% -0.24% -0.37% -0.24% -0.37% -0.25% -0.55% -0.55% -0.35% -0.55% -0.35% -0.55% -0.35% -0.55% -0.35% -0.55% -0.35% -0.55% -0.35% -0.55% -0.35% -0.55% -0.35% -0.55% -0.35% -0.55% -0.35% -0.55% -0.55% -0.39% -0.55% -0.55% -0.59% -0.69							
Cocolife Fixed Income Fund, Inca 3.2861 1.46% 1.18% 2.72% 3.91% 2.349							1.4%
Ekklesia Mutual Fund Inca First Metro Save and Learn Fixed Income Fund, Inca First Metro Save and Learn Fixed Income Fund, Inca First Metro Save and Learn Fixed Income Fund, Inca Philam Bond Fund, Inca Philam Managed Income Fund, Inca 1.3435 2% 1.55% 2.88% 1.55% 1.88 Philam Managed Income Fund, Inca 3.9673 1.75% 0.78% 2.62% 0.97% 2.559 Soldivo Bond Fund, Inca 3.9673 1.75% 0.78% 2.62% 0.97% 2.559 Soldivo Bond Fund, Inca 3.2509 3.28% 3.340% 3.46% 1.35% 3.349 Sun Life of Canada Prosperity Bond Fund, Inca 3.2509 3.28% 3.28% 3.340% 3.46% 3.349 Sun Life Prosperity GS Fund, Inca 4.748 Sun Life Prosperity GS Fund, Inca 4.748 Sun Life Prosperity GS Fund, Inca 4.748 ALFM Dollar Bond Fund, Inca 4.748 ALFM Euro Bond Fund, Inca 4.748 ATRAM Total Return Dollar Bond Fund, Inca 4.748 ATRAM Total Return Dollar Bond Fund, Inca 4.748 First Metro Save and Learn Dollar Bond Fund, Inca 4.749 PAMI Global Bond Fund, Inca 4.740 Philam Dollar Roma Fund, Inca 4.740 Philam Dollar Roma Fund, Inca 4.740 Philam Dollar Roma Fund, Inc							1.58%
First Metro Save and Learn Fixed Income Fund, Inca 4,2494 Alaya (0.03% -2% 1.3% -0.15% 2.468) Philam Bond Fund, Inca 4,2494 Alaya (0.03% -2% 1.3% -0.15% 2.468) Philam Bond Fund, Inca 1,3455 2% 1.55% 2.88% 1.55% 1.88 Philequity Peso Bond Fund, Inca 3,9673 1.75% 0.78% 2.62% 0.97% 2.55% Soldivo Bond Fund, Inca 1,0343 2.18% 0.47% 2.57% n.a 1,748 Sun Life of Canada Prosperity Bond Fund, Inca 3,2509 3.28% 1.33% 3.46% 1.35% 3.34% Sun Life Prosperity GS Fund, Inca 1,748 2.42% 0.37% 2.72% 0.64% 2.959 Primarily invested in foreign currency securities (shares) ALFM Dollar Bond Fund, Inca 4,144 0.98% 0.46% 0.15% 0.69% 0.769 ATRAM Total Return Dollar Bond Fund, Incb 1,006 5.00861 3.72% 0.65% 3.33% 3.29% 0.22% 4.679 Philam Dollar Bond Fund, Inca 4,2959 PAMI Global Bond Fund, Inca 5,00602554 1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Dollar Abundance Fund, Inca 4,2265 2.17% 1.92% 1.07% 0.79% 3.769 Philam Dollar Bond Fund, Inca 4,2810 8.307% 3.37% 0.56% 0.5% 3.289 Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 1,008 0.0602554 1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Poso Starter Fund, Inca 1,008 0.0602554 1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Poso Starter Fund, Inca 1,008 0.0602554 1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Poso Starter Fund, Inca 1,008 0.0602554 1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Poso Starter Fund, Inca 1,008 0.0602554 1.08% 0.36% 1.28% 0.36% 1.28% 0.36							
Philam Bond Fund, Inca Philam Managed Income Fund, Inca Philam Managed Income Fund, Inca Philam Managed Income Fund, Inca 1.3435 2% 1.55% 2.88% 1.55% 2.88% 1.55% 1.88 Philam Managed Income Fund, Inca 3.9673 1.75% 5.00 1.75% 5.0							1.64%
Philequity Peo Bond Fund, Inca 3.9673 1.75% 0.78% 2.62% 0.97% 2.55% Soldivo Bond Fund, Inca 1.0343 2.18% 0.47% 2.57% n.a 1.74% 3.34% 3.14% 3.3							2.46%
Soldivo Bond Fund, Inca 1.0343 2.18% 0.47% 2.57% n.a 1.749	Philam Managed Income Fund, Inca	1.3435	2%	1.55%	2.88%	1.55%	1.8%
Sun Life of Canada Prosperity Bond Fund, Inca Sun Life Prosperity GS Fund, Inca 1.7458 2.42% 0.37% 2.72% 0.64% 2.959 Primarily invested in foreign currency securities (shares) ALFM Dollar Bond Fund, Inca 4.8487.13 1.18% 1.29% 1.99% 1.93% 1.488 ALFM Euro Bond Fund, Inca 6.211.24 -0.98% -0.46% -0.15% 0.69% 0.769 ATRAM Total Return Dollar Bond Fund, Incb 5.10565 0.03% -4.1% 1.103% -0.22% 4.679 First Metro Save and Learn Dollar Bond Fund, Inca 9.00244 -0.41% 1.72% -0.24% n.a 2.959 PAMI Global Bond Fund, Incb \$0.861 -3.72% -6.55% -3.53% 3.2.9% -0.59 Philam Dollar Bond Fund, Inca 9.0265 2.17% 1.92% 1.07% 0.79% 3.769 Philequity Dollar Income Fund Inca \$0.0602554 -1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Dollar Abundance Fund, Inca \$0.0602554 -1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Dollar Abundance Fund, Inca 134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca 1134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca 1134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca 1134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca 1 134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca 1 134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca 1 1.0848 2.15% 1.48% n.a n.a n.a 1.049 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 1 101.83 n.a n.a n.a n.a n.a 1.379 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 1 1.078 1.0783 1.45% 1.15% 1.44% n.a 0.789 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 4 3.1236 -0.62% n.a n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 1.208% n.a n.a n.a n.a n.a 0.459 Primarily invested in foreign currency securities (Units)	Philequity Peso Bond Fund, Inca	3.9673	1.75%	0.78%	2.62%	0.97%	2.55%
Sun Life Prosperity GS Fund, Inca Primarily invested in foreign currency securities (shares) ALFM Dollar Bond Fund, Inca ALFM Dollar Bond Fund, Inca ALFM Loro Bond Fund, Inca ALFM Euro Bond Fund, Inca SOL0244 -0.41% -1.72% -0.24% -0.24% -0.24% -0.22% -0.55% PAMI Global Bond Fund, Incb SOL0614 -0.41% -1.72% -0.24% -0.24% -0.24% -0.24% -0.25% -0.55%							1.74%
## Primarily invested in foreign currency securities (shares) ALFM Dollar Bond Fund, Inca ALFM Dollar Bond Fund, Inca ALFM Euro Bond Fund, Inca ALFM Euro Bond Fund, Inca ATRAM Total Return Dollar Bond Fund, Incb \$1,0565 0.03% -4.1% -1.03% -0.22% 4.679 First Metro Save and Learn Dollar Bond Fund, Inca \$0,00244 -0.41% -1.72% -0.24% n.a 2.959 PAMI Global Bond Fund, Incb \$0,861 3.72% -6.55% -3.53% -3.29% -0.59 Philaguity Dollar Income Fund Inca \$0,0602554 -1.08% 3.06602554 -1.08% 3.07% -3.7% -0.56% -0.5% 3.76% -0.5% 3.76% -0.59% Soun Life Prosperity Dollar Abundance Fund, Inca \$0,0602554 -1.08% 3.07% -3.7% -0.56% -0.5% 3.0883 **Money Market Funds **Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 1.0848 2.15% 1.48% 1.18% 1.19% 1.099 **Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca,1 1.0183 1.0183 1.18% 1.18% 1.19% 1.19% 1.19% 1.29% 1.07% 1.28% 1.28% 1.28% 1.39% 1.	· · ·						3.34%
ALFM Dollar Bond Fund, Inca ALFM Euro Bond Fund, Inca ALFM Euro Bond Fund, Inca ALFM Euro Bond Fund, Inca E211.24 -0.98% -0.46% -0.15% 0.69% 0.769 ATRAM Total Return Dollar Bond Fund, Incb \$1.0565 First Metro Save and Learn Dollar Bond Fund, Inca \$0.0244 -0.41% -1.72% -0.24% -0.24% -0.24% -0.35 PAMI Global Bond Fund, Inca \$0.861 -3.72% -6.55% -3.53% -3.29% -0.59 Philam Dollar Bond Fund, Inca \$2.2625 2.17% -1.92% 1.07% 0.79% 3.769 Philequity Dollar Income Fund Inca \$0.0602554 -1.08% 0.36% 1.28% 1.19% 0.59% 3.289 Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 134.35 2 1.77% 2.52% 1.93% 0.839 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 101.83 -1.87% 1.45% 1.15% 1.44% -1.08 -1.44% -1.08% -1.48% -1.08% -1.44% -1.08%	• •	1.7458	2.42%	0.3/%	2.72%	0.64%	2.95%
ALFM Euro Bond Fund, Inca ATRAM Total Return Dollar Bond Fund, Incb \$1.0565		\$487.13	1.18%	1.29%	1.99%	1.93%	1.48%
ATRAM Total Return Dollar Bond Fund, Incb \$1.0565 0.03% -4.1% -1.03% -0.22% 4.679 First Metro Save and Learn Dollar Bond Fund, Inca \$0.0244 -0.41% -1.72% -0.24% n.a 2.959 PAMI Global Bond Fund, Incb \$0.861 -3.72% -6.55% -3.53% -3.29% -0.59 Philam Dollar Bond Fund, Inca \$0.862 \$2.2625 2.17% -1.92% 1.07% 0.79% 3.768 Philequity Dollar Income Fund Inca \$0.0602554 -1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Dollar Abundance Fund, Inca \$2.8108 3.07% -3.7% -0.56% -0.5% 3.288 Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca, 1 1.0848 2.15% 1.48% n.a n.a n.a 1.049 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca, 1 1.0848 2.15% 1.48% n.a n.a n.a n.a 1.079 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca, 1 1.083 n.a n.a n.a n.a n.a n.a 1.379 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.45% 1.44% n.a 0.45% 1.45% 1.15% 1.44%							0.76%
PAMI Global Bond Fund, Incb \$0.861 -3.72% -6.55% -3.53% -3.29% -0.59% Philam Dollar Bond Fund, Inca \$2.2625 2.17% -1.92% 1.07% 0.79% 3.769% Philequity Dollar Income Fund Inca \$0.0602554 -1.08% 0.36% 1.28% 1.19% 0.599% Sun Life Prosperity Dollar Abundance Fund, Inca \$2.8108 3.07% -3.7% -0.56% -0.5% 3.289% Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 1.0848 2.15% 1.48% n.a n.a n.a 1.049% Sun Life Prosperity Peso Starter Fund, Inca,1 1.3516 2.16% 1.87% 2.47% 1.79% 0.999% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca \$1.0183 n.a n.a n.a n.a n.a 1.379% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789% Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a n.a n.a 0.459% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a n.a n.a 7.639% Primarily invested in foreign currency securities (Units)							4.67%
Philam Dollar Bond Fund, Inca \$2.2625 2.17% -1.92% 1.07% 0.79% 3.769 Philequity Dollar Income Fund Inca \$0.0602554 -1.08% 0.36% 1.28% 1.19% 0.599 Sun Life Prosperity Dollar Abundance Fund, Inca \$2.8108 3.07% -3.7% -0.56% -0.5% 3.289 Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 1.0848 2.15% 1.48% n.a n.a n.a n.a 1.049 Sun Life Prosperity Peso Starter Fund, Inca,1 1.3516 2.16% 1.87% 2.47% 1.79% 0.999 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca \$1.0783 n.a n.a n.a n.a n.a n.a 1.379 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)							2.95%
Philequity Dollar Income Fund Inca \$0.0602554 -1.08% 0.36% 1.28% 1.19% 0.59% Sun Life Prosperity Dollar Abundance Fund, Inca \$2.8108 3.07% -3.7% -0.56% -0.5% 3.28% Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 134.35 2% 1.77% 2.52% 1.93% 0.83% First Metro Save and Learn Money Market Fund, Inca 1.0848 2.15% 1.48% n.a n.a n.a 1.04% Sun Life Prosperity Peso Starter Fund, Inca,1 1.3516 2.16% 1.87% 2.47% 1.79% 0.99% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 101.83 n.a n.a n.a n.a n.a n.a 1.37% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.78% Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a n.a n.a 0.45% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a n.a n.a 7.63% Primarily invested in foreign currency securities (Units)							-0.5%
Sun Life Prosperity Dollar Abundance Fund, Inca \$2.8108 3.07% -3.7% -0.56% -0.5% 3.289 Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca 1.0848 2.15% 1.48% n.a n.a n.a 1.049 Sun Life Prosperity Peso Starter Fund, Inca,1 1.3516 2.16% 1.87% 2.47% 1.79% 0.999 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 101.83 n.a n.a n.a n.a n.a n.a 1.379 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)							3.76%
Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 134.35 2% 1.77% 2.52% 1.93% 0.83% First Metro Save and Learn Money Market Fund, Inca,1 1.0848 2.15% 1.48% n.a n.a 1.04% Sun Life Prosperity Peso Starter Fund, Inca,1 1.3516 2.16% 1.87% 2.47% 1.79% 0.99% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 101.83 n.a n.a n.a n.a 1.379 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.788 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a n.a n.a 7.638 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08%							
### ALFM Money Market Fund, Inca 134.35 2% 1.77% 2.52% 1.93% 0.839 ### First Metro Save and Learn Money Market Fund, Inca 1.0848 2.15% 1.48% n.a n.a 1.049 ### Sun Life Prosperity Peso Starter Fund, Inca,1 1.3516 2.16% 1.87% 2.47% 1.79% 0.999 ### Primarily invested in Peso securities (units) ### ALFM Money Market Fund, Inca 1.01.83 n.a n.a n.a n.a n.a n.a 1.379 ### Primarily invested in foreign currency securities (shares) ### Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789 ### Feeder Funds ### Primarily invested in Peso securities (units) ### ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a n.a 0.459 ### Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a 7.639 ### Primarily invested in foreign currency securities (Units)		22.0100	3.07/0	-3.1/0	-0.30%	-0.5%	3.20%
ALFM Money Market Fund, Inca 134.35 2% 1.77% 2.52% 1.93% 0.839 First Metro Save and Learn Money Market Fund, Inca 1.0848 2.15% 1.48% n.a n.a 1.049 Sun Life Prosperity Peso Starter Fund, Inca,1 1.3516 2.16% 1.87% 2.47% 1.79% 0.999 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca 101.83 n.a n.a n.a n.a n.a n.a 1.379 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)	•						
Sun Life Prosperity Peso Starter Fund, Inca,1 Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 \$1.45% 1.15% 1.44% 1.44% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.45% 1.45% 1.44% 1.45% 1.44% 1.45% 1.45% 1.44% 1.45% 1.45% 1.45% 1.45% 1.44% 1.45% 1.45% 1.45% 1.44% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.44% 1.45%	·	134.35	2%	1.77%	2.52%	1.93%	0.83%
Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 101.83 n.a n.a n.a n.a n.a 1.379 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)	•						1.04%
ALFM Money Market Fund, Inc. 101.83 n.a n.a n.a n.a n.a n.a 1.379 Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)	• •	1.3516	2.16%	1.87%	2.47%	1.79%	0.99%
Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)		404.00	_	_			4.070/
Sun Life Prosperity Dollar Starter Fund, Inca \$1.0783 1.45% 1.15% 1.44% n.a 0.789 Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)	· · · · · · · · · · · · · · · · · · ·	101.83	n.a	n.a	n.a	n.a	1.3/%
Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a 0.459 Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)		\$1.0783	1.45%	1.15%	1.44%	n.a	0.78%
ALFM Global Multi-Asset Income Fund Inca 43.1236 -0.62% n.a n.a n.a 0.45% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a 7.63% Primarily invested in foreign currency securities (Units)		, 23					2270
Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3261 12.08% n.a n.a n.a 7.639 Primarily invested in foreign currency securities (Units)							
Primarily invested in foreign currency securities (Units)							0.45%
		1.3261	12.08%	n.a	n.a	n.a	7.63%
76. The middle make make make make make the make the make the make the make make make make make make make mak		\$0.7069	-6 000/	-3 ∪oo⁄	na	na	0.459/
	ALI M GIODAI MUITI-ASSEL IIICOIIIE I UIIU IIICd	0.750	-0.00%	-3.30%	II.d	II.d	0.43%

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.