

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	214.21	0.21%	4.55%	-3.77%	-2.07%	2.72%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4582	1.13%	14.18%	-1.13%	-0.28%	8.48%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9746	0.84%	5.53%	-6.34%	-3.67%	2.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6886	-5.09%	1.7%	-5.53%	n.a	-0.75%
First Metro Consumer Fund, Inc -a,4	0.6771	-0.75%	-0.04%	-4.25%	n.a	4.39%
First Metro Save and Learn Equity Fund, Inc. -a	4.7824	-0.65%	5.54%	-2.2%	-1.79%	2.85%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7182	0.45%	4.37%	n.a	n.a	2.44%
MBG Equity Investment Fund, Inc. -a	85.16	4.29%	3.96%	-5.77%	n.a	13.15%
PAMI Equity Index Fund, Inc. -a	44.5105	1.66%	5.98%	-2.37%	n.a	3.05%
Philam Strategic Growth Fund, Inc. -a	455.31	-0.75%	4.12%	-2.93%	-2.8%	2.44%
Philequity Dividend Yield Fund, Inc. -a	1.1897	-7.9%	7.4%	-1.17%	n.a	1.24%
Philequity Fund, Inc. -a	34.8156	3.3%	7.28%	-1.24%	-0.07%	4.56%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8782	1.46%	5.67%	n.a	n.a	3.46%
Philequity PSE Index Fund Inc. -a	4.642	2.41%	6.82%	-1.63%	0.05%	3.26%
Philippine Stock Index Fund Corp. -a	773.52	2.49%	6.71%	-1.65%	-0.32%	3.28%
Soldivo Strategic Growth Fund, Inc. -a	0.6927	1.69%	5.45%	-4.63%	n.a	2.76%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4698	1.6%	4.94%	-3.28%	-2.16%	2.86%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8786	2.23%	6.34%	-1.98%	n.a	3.13%
United Fund, Inc. -a	3.1678	0.25%	4.88%	-2.26%	-1.79%	2.37%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0802	n.a	n.a	n.a	n.a	2.27%
Philequity Alpha One Fund, Inc. -a	1.0815	-1.26%	7.9%	n.a	n.a	3.35%
Philippine Stock Index Fund Corp. -a	938.76	1.98%	n.a	n.a	n.a	3.21%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.5494	2.64%	6.98%	-1.39%	n.a	3.39%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8541	-6.41%	-1.74%	-4.8%	-1.81%	0.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5114	0.06%	6.14%	3.26%	n.a	6.14%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4984	-2.9%	0.04%	-2.48%	-2.38%	0.92%
ATRAM Philippine Balanced Fund, Inc. -a	2.1939	2.15%	3.71%	-0.9%	-0.43%	4.21%
First Metro Save and Learn Balanced Fund Inc. -a	2.5583	-0.26%	3.09%	-0.26%	-1.99%	2.11%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1986	-0.35%	2.54%	n.a	n.a	2.64%
NCM Mutual Fund of the Phils., Inc. -a	1.9896	3.98%	3.58%	1.41%	-0.64%	2.32%
PAMI Horizon Fund, Inc. -a	3.5617	0.86%	2.23%	-0.39%	-1.93%	3.49%
Philam Fund, Inc. -a	15.6343	-1.23%	1.62%	-0.73%	-2.08%	3.26%
Solidaritas Fund, Inc. -a	2.0361	1.03%	3.3%	-0.47%	0.01%	2.32%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4309	0.93%	2.96%	-1.39%	-1.65%	3.04%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9126	2.7%	5.47%	-0.54%	n.a	3.83%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9462	3.03%	1.69%	n.a	n.a	3.39%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.872	1.62%	3.09%	n.a	n.a	4.36%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8542	0.98%	3.45%	n.a	n.a	3.85%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03295	-0.3%	-4.58%	-1.05%	-0.49%	1.63%
PAMI Asia Balanced Fund, Inc. -b	\$0.9168	-1.15%	-0.53%	-2.63%	-1.65%	2.32%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0189	-1.16%	3.48%	1.89%	2.83%	4.5%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0034	-2.15%	-0.36%	-0.32%	n.a	3.27%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.02	2.66%	1.8%	2.51%	1.77%	1.4%
ATRAM Corporate Bond Fund, Inc. -a	1.9045	0.8%	-0.45%	0.46%	0.1%	1.58%
Cocolife Fixed Income Fund, Inc. -a	3.2861	1.46%	1.18%	2.72%	3.91%	2.34%
Ekklesia Mutual Fund Inc. -a	2.2474	2.21%	-0.44%	1.26%	0.71%	3.21%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4305	0.68%	0.12%	1.87%	1.14%	1.64%
Philam Bond Fund, Inc. -a	4.2494	0.03%	-2%	1.3%	-0.15%	2.46%
Philam Managed Income Fund, Inc. -a	1.3435	2%	1.55%	2.88%	1.55%	1.8%
Philequity Peso Bond Fund, Inc. -a	3.9673	1.75%	0.78%	2.62%	0.97%	2.55%
Soldivo Bond Fund, Inc. -a	1.0343	2.18%	0.47%	2.57%	n.a	1.74%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2509	3.28%	1.33%	3.46%	1.35%	3.34%
Sun Life Prosperity GS Fund, Inc. -a	1.7458	2.42%	0.37%	2.72%	0.64%	2.95%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.13	1.18%	1.29%	1.99%	1.93%	1.48%
ALFM Euro Bond Fund, Inc. -a	€211.24	-0.98%	-0.46%	-0.15%	0.69%	0.76%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0565	0.03%	-4.1%	-1.03%	-0.22%	4.67%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-0.41%	-1.72%	-0.24%	n.a	2.95%
PAMI Global Bond Fund, Inc -b	\$0.861	-3.72%	-6.55%	-3.53%	-3.29%	-0.5%
Philam Dollar Bond Fund, Inc. -a	\$2.2625	2.17%	-1.92%	1.07%	0.79%	3.76%
Philequity Dollar Income Fund Inc. -a	\$0.0602554	-1.08%	0.36%	1.28%	1.19%	0.59%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8108	3.07%	-3.7%	-0.56%	-0.5%	3.28%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.35	2%	1.77%	2.52%	1.93%	0.83%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0848	2.15%	1.48%	n.a	n.a	1.04%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3516	2.16%	1.87%	2.47%	1.79%	0.99%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.83	n.a	n.a	n.a	n.a	1.37%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0783	1.45%	1.15%	1.44%	n.a	0.78%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	43.1236	-0.62%	n.a	n.a	n.a	0.45%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3261	12.08%	n.a	n.a	n.a	7.63%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7968	-6.88%	-3.98%	n.a	n.a	0.45%

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.