

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	211.31	0.36%	4.17%	-4.44%	-2.36%	1.33%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4517	1.69%	15.08%	-1.35%	-0.55%	8%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9289	1.1%	5.27%	-7.02%	-3.99%	0.48%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6857	-4.9%	1.76%	-5.95%	n.a	-1.17%
First Metro Consumer Fund, Inc. -a,4	0.6701	-1.4%	0.02%	-4.86%	n.a	3.31%
First Metro Save and Learn Equity Fund, Inc. -a	4.7159	-0.7%	5.05%	-2.91%	-2.03%	1.42%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7079	0.53%	3.94%	n.a	n.a	0.97%
MBG Equity Investment Fund, Inc. -a	85.08	5.58%	4.27%	-5.87%	n.a	13.05%
PAMI Equity Index Fund, Inc. -a	43.8471	1.72%	5.53%	-3.07%	n.a	1.51%
Philam Strategic Growth Fund, Inc. -a	449.12	-0.58%	3.74%	-3.56%	-3.03%	1.05%
Philequity Dividend Yield Fund, Inc. -a	1.1844	-7.87%	7.28%	-1.6%	n.a	0.79%
Philequity Fund, Inc. -a	34.4046	3.57%	6.97%	-1.84%	-0.34%	3.33%
Philequity MSCI Philippine Index Fund, Inc. -a	0.864	1.55%	5.2%	n.a	n.a	1.79%
Philequity PSE Index Fund Inc. -a	4.5754	2.51%	6.39%	-2.37%	-0.25%	1.78%
Philippine Stock Index Fund Corp. -a	762.24	2.59%	6.26%	-2.4%	-0.63%	1.77%
Soldivo Strategic Growth Fund, Inc. -a	0.6826	2.14%	5.33%	-5.26%	n.a	1.26%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4195	1.6%	4.61%	-3.97%	-2.48%	1.37%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8658	2.33%	5.9%	-2.73%	n.a	1.63%
United Fund, Inc. -a	3.1304	0.52%	4.67%	-2.82%	-1.98%	1.16%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0647	n.a	n.a	n.a	n.a	0.8%
Philequity Alpha One Fund, Inc. -a	1.0693	-1.02%	7.99%	n.a	n.a	2.19%
Philippine Stock Index Fund Corp. -a	925.13	2.09%	n.a	n.a	n.a	1.71%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.0355	2.75%	6.54%	-2.14%	n.a	1.89%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8499	-6.38%	-1.62%	-5.17%	-1.82%	-0.25%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5052	0.15%	6.31%	3.06%	n.a	5.7%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4887	-3.98%	-0.18%	-2.96%	-2.56%	0.27%
ATRAM Philippine Balanced Fund, Inc. -a	2.1831	2.1%	3.59%	-1.27%	-0.6%	3.7%
First Metro Save and Learn Balanced Fund Inc. -a	2.5388	-0.23%	2.8%	-0.74%	-2.12%	1.33%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1973	-0.3%	2.58%	n.a	n.a	1.96%
NCM Mutual Fund of the Phils., Inc. -a	1.9762	4.04%	3.37%	1.08%	-0.77%	1.63%
PAMI Horizon Fund, Inc. -a	3.5341	1.03%	2%	-0.82%	-2.06%	2.69%
Philam Fund, Inc. -a	15.5216	-1.02%	1.4%	-1.12%	-2.23%	2.51%
Solidaritas Fund, Inc. -a	2.0205	1.19%	3.06%	-0.87%	-0.16%	1.54%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4056	1.12%	2.75%	-1.82%	-1.86%	2.28%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9056	2.92%	5.27%	-0.96%	n.a	3.04%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9422	3.16%	1.52%	n.a	n.a	2.95%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.862	1.65%	2.78%	n.a	n.a	3.16%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8442	1.07%	3.12%	n.a	n.a	2.64%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03308	-0.54%	-4.41%	-1.06%	-0.41%	2.04%
PAMI Asia Balanced Fund, Inc. -b	\$0.9147	-1.66%	-0.65%	-2.78%	-1.62%	2.09%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0114	-1.09%	3.55%	1.78%	2.84%	4.3%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$1.0034	-2.13%	-0.39%	-0.37%	n.a	3.27%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.02	2.69%	1.79%	2.51%	1.77%	1.4%
ATRAM Corporate Bond Fund, Inc. -a	1.9045	0.8%	-0.47%	0.45%	0.09%	1.58%
Cocolife Fixed Income Fund, Inc. -a	3.2867	1.5%	1.17%	2.71%	3.91%	2.36%
Ekklesia Mutual Fund Inc. -a	2.2477	2.26%	-0.43%	1.25%	0.73%	3.22%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4304	0.69%	0.08%	1.86%	1.08%	1.64%
Philam Bond Fund, Inc. -a	4.2505	0.08%	-1.99%	1.26%	-0.14%	2.48%
Philam Managed Income Fund, Inc. -a	1.3435	2.03%	1.57%	2.88%	1.55%	1.8%
Philequity Peso Bond Fund, Inc. -a	3.9671	1.8%	0.69%	2.62%	0.83%	2.55%
Soldivo Bond Fund, Inc. -a	1.0343	2.18%	0.45%	2.54%	n.a	1.74%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2492	3.22%	1.25%	3.45%	1.36%	3.29%
Sun Life Prosperity GS Fund, Inc. -a	1.7455	2.41%	0.32%	2.72%	0.66%	2.94%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.32	1.19%	1.29%	1.99%	1.96%	1.52%
ALFM Euro Bond Fund, Inc. -a	€211.33	-0.96%	-0.46%	-0.15%	0.7%	0.8%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0592	0.09%	-3.97%	-0.98%	-0.19%	4.93%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-0.41%	-1.72%	-0.32%	n.a	2.95%
PAMI Global Bond Fund, Inc. -b	\$0.8635	-3.68%	-6.38%	-3.5%	-3.1%	-0.21%
Philam Dollar Bond Fund, Inc. -a	\$2.2634	1.94%	-1.86%	0.99%	0.89%	3.8%
Philequity Dollar Income Fund Inc. -a	\$0.0602594	-1.06%	0.35%	1.28%	1.2%	0.6%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8123	2.62%	-3.75%	-0.57%	-0.39%	3.33%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.37	2%	1.76%	2.52%	1.93%	0.85%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0849	2.15%	1.48%	n.a	n.a	1.05%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3517	2.16%	1.86%	2.47%	1.79%	0.99%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.84	n.a	n.a	n.a	n.a	1.38%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0784	1.46%	1.15%	1.44%	n.a	0.79%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	43.201	-0.1%	n.a	n.a	n.a	0.63%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3231	9.76%	n.a	n.a	n.a	7.39%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7977	-6.05%	-3.94%	n.a	n.a	0.57%

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.