

| 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 | 211.59 | 1.15% | 4.22% | -4.69% | -2.35% | 1.46% |
| ATRAM Alpha Opportunity Fund, Inc. -a | 1.4431 | 1.41% | 14.85% | -1.35% | -0.39% | 7.36% |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a | 2.9307 | 1.53% | 5.29% | -7.31% | -3.86% | 0.54% |
| Climbs Share Capital Equity Investment Fund Corp. -a | 0.6876 | -4.35% | 1.86% | -6.02% | n.a | -0.89% |
| First Metro Consumer Fund, Inc. -a,4 | 0.6731 | -0.56% | 0.17% | -5.17% | n.a | 3.78% |
| First Metro Save and Learn Equity Fund, Inc. -a | 4.722 | -0.26% | 5.1% | -3.21% | -1.99% | 1.55% |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,3 | 0.709 | 1.16% | 3.99% | n.a | n.a | 1.13% |
| MBG Equity Investment Fund, Inc. -a | 85.85 | 5.6% | 4.58% | -5.74% | n.a | 14.07% |
| PAMI Equity Index Fund, Inc. -a | 43.9234 | 2.35% | 5.59% | -3.28% | n.a | 1.69% |
| Philam Strategic Growth Fund, Inc. -a | 449.8 | 0.27% | 3.79% | -3.73% | -2.98% | 1.2% |
| Philequity Dividend Yield Fund, Inc. -a | 1.1806 | -8.29% | 7.17% | -1.89% | n.a | 0.47% |
| Philequity Fund, Inc. -a | 34.4041 | 4.54% | 6.97% | -2.06% | -0.31% | 3.33% |
| Philequity MSCI Philippine Index Fund, Inc. -a | 0.8624 | 1.75% | 5.13% | n.a | n.a | 1.6% |
| Philequity PSE Index Fund Inc. -a | 4.5829 | 3.13% | 6.44% | -2.63% | -0.23% | 1.94% |
| Philippine Stock Index Fund Corp. -a | 763.55 | 3.24% | 6.32% | -2.66% | -0.61% | 1.95% |
| Soldivo Strategic Growth Fund, Inc. -a | 0.6814 | 2.47% | 5.27% | -5.45% | n.a | 1.08% |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a | 3.4248 | 2.53% | 4.66% | -4.24% | -2.43% | 1.53% |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a | 0.8673 | 2.96% | 5.96% | -2.98% | n.a | 1.81% |
| United Fund, Inc. -a | 3.134 | 0.83% | 4.71% | -3.11% | -1.96% | 1.28% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| COL Equity Index Unitized Mutual Fund, Inc. -a,5 | 1.0665 | n.a | n.a | n.a | n.a | 0.98% |
| Philequity Alpha One Fund, Inc. -a | 1.0672 | -0.35% | 7.92% | n.a | n.a | 1.99% |
| Philippine Stock Index Fund Corp. -a | 926.71 | 2.72% | n.a | n.a | n.a | 1.88% |
| <u>Exchange Traded Fund (shares)</u> | | | | | | |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c | 103.217 | 3.37% | 6.6% | -2.41% | n.a | 2.07% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| ATRAM AsiaPlus Equity Fund, Inc. -b | \$0.8569 | -7.35% | -1.35% | -4.77% | -1.72% | 0.58% |
| Sun Life Prosperity World Voyager Fund, Inc. -a | \$1.5089 | -0.09% | 6.4% | 3.12% | n.a | 5.96% |
| Balanced Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ATRAM Dynamic Allocation Fund, Inc. -a | 1.4906 | -3.46% | -0.13% | -3.12% | -2.46% | 0.4% |
| ATRAM Philippine Balanced Fund, Inc. -a | 2.1786 | 2.64% | 3.52% | -1.49% | -0.54% | 3.48% |
| First Metro Save and Learn Balanced Fund Inc. -a | 2.5413 | 0.08% | 2.84% | -0.97% | -2.09% | 1.43% |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a | 0.197 | 0.1% | 2.53% | n.a | n.a | 1.81% |
| NCM Mutual Fund of the Phils., Inc. -a | 1.9791 | 4.47% | 3.43% | 0.98% | -0.73% | 1.78% |
| PAMI Horizon Fund, Inc. -a | 3.5402 | 1.74% | 2.06% | -0.86% | -2% | 2.86% |
| Philam Fund, Inc. -a | 15.5529 | -0.33% | 1.47% | -1.18% | -2.17% | 2.72% |
| Solidaritas Fund, Inc. -a | 2.0211 | 1.67% | 3.07% | -1.02% | -0.17% | 1.57% |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a | 3.4105 | 1.86% | 2.8% | -1.99% | -1.81% | 2.43% |
| Sun Life Prosperity Dynamic Fund, Inc. -a | 0.9076 | 3.98% | 5.35% | -1.13% | n.a | 3.27% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a | 0.944 | 3.79% | 1.58% | n.a | n.a | 3.15% |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a | 0.8644 | 2.21% | 2.88% | n.a | n.a | 3.45% |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a | 0.8462 | 1.6% | 3.2% | n.a | n.a | 2.88% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| Cocolife Dollar Fund Builder, Inc. -a | \$0.03288 | -1.76% | -4.6% | -1.07% | -0.42% | 1.42% |
| PAMI Asia Balanced Fund, Inc. -b | \$0.9126 | -1.4% | -0.73% | -2.75% | -1.62% | 1.85% |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a | \$4.0075 | -1.34% | 3.51% | 1.76% | 2.78% | 4.2% |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2 | \$0.9997 | -2.43% | -0.51% | -0.41% | n.a | 2.89% |
| Bond Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ALFM Peso Bond Fund, Inc. -a | 383.18 | 2.77% | 1.81% | 2.52% | 1.77% | 1.44% |
| ATRAM Corporate Bond Fund, Inc. -a | 1.9057 | 0.95% | -0.45% | 0.49% | 0.11% | 1.65% |
| Cocolife Fixed Income Fund, Inc. -a | 3.2895 | 1.76% | 1.2% | 2.72% | 3.92% | 2.45% |
| Ekklesia Mutual Fund Inc. -a | 2.2509 | 2.43% | -0.39% | 1.28% | 0.74% | 3.37% |
| First Metro Save and Learn Fixed Income Fund, Inc. -a | 2.4323 | 0.85% | 0.11% | 1.89% | 1.16% | 1.72% |
| Philam Bond Fund, Inc. -a | 4.263 | 0.58% | -1.9% | 1.46% | -0.11% | 2.78% |
| Philam Managed Income Fund, Inc. -a | 1.345 | 2.34% | 1.6% | 2.9% | 1.56% | 1.91% |
| Philequity Peso Bond Fund, Inc. -a | 3.9677 | 2.26% | 0.7% | 2.62% | 0.82% | 2.56% |
| Soldivo Bond Fund, Inc. -a | 1.0348 | 2.66% | 0.46% | 2.62% | n.a | 1.79% |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a | 3.2559 | 3.68% | 1.31% | 3.51% | 1.37% | 3.5% |
| Sun Life Prosperity GS Fund, Inc. -a | 1.7487 | 2.8% | 0.38% | 2.79% | 0.67% | 3.13% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| ALFM Dollar Bond Fund, Inc. -a | \$487.36 | 1.19% | 1.29% | 2% | 1.98% | 1.53% |
| ALFM Euro Bond Fund, Inc. -a | €211.24 | -1% | -0.48% | -0.14% | 0.69% | 0.76% |
| ATRAM Total Return Dollar Bond Fund, Inc. -b | \$1.0593 | -0.29% | -3.97% | -0.96% | -0.14% | 4.94% |
| 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 | \$0.8633 | -4.02% | -6.39% | -3.45% | -3.01% | -0.23% |
| Philam Dollar Bond Fund, Inc. -a | \$2.2568 | 1.25% | -1.95% | 1.07% | 0.9% | 3.49% |
| Philequity Dollar Income Fund Inc. -a | \$0.0602721 | -0.99% | 0.36% | 1.27% | 1.24% | 0.62% |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a | \$2.8022 | 1.74% | -3.86% | -0.57% | -0.39% | 2.96% |
| Money Market Funds | | | | | | |
| <u>Primarily invested in Peso securities (shares)</u> | | | | | | |
| ALFM Money Market Fund, Inc. -a | 134.4 | 2.03% | 1.77% | 2.52% | 1.93% | 0.87% |
| First Metro Save and Learn Money Market Fund, Inc. -a | 1.0855 | 2.19% | 1.5% | n.a | n.a | 1.11% |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1 | 1.3522 | 2.18% | 1.87% | 2.47% | 1.8% | 1.03% |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| ALFM Money Market Fund, Inc. | 101.89 | n.a | n.a | n.a | n.a | 1.43% |
| <u>Primarily invested in foreign currency securities (shares)</u> | | | | | | |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a | \$1.0786 | 1.47% | 1.16% | 1.44% | n.a | 0.8% |
| Feeder Funds | | | | | | |
| <u>Primarily invested in Peso securities (units)</u> | | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | 43.1838 | -0.23% | n.a | n.a | n.a | 0.59% |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a | 1.3316 | 10.45% | n.a | n.a | n.a | 8.08% |
| <u>Primarily invested in foreign currency securities (Units)</u> | | | | | | |
| ALFM Global Multi-Asset Income Fund Inc. -a | \$0.794 | -6.57% | -4.09% | n.a | n.a | 0.1% |

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.