

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	212.94	-1.52%	5.5%	-4.16%	-2.29%	2.11%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4541	1.26%	16.19%	-1.03%	-0.31%	8.18%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.96	-0.17%	6.75%	-6.74%	-3.77%	1.54%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6903	-5.18%	3.08%	-5.62%	n.a	-0.5%
First Metro Consumer Fund, Inc. -a,4	0.6727	-0.81%	0.57%	-4.7%	n.a	3.72%
First Metro Save and Learn Equity Fund, Inc. -a	4.7464	-2.43%	6.12%	-2.68%	-1.94%	2.07%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7133	-1.53%	5.29%	n.a	n.a	1.74%
MBG Equity Investment Fund, Inc. -a	86.8	8.92%	5.49%	-5.41%	n.a	15.33%
PAMI Equity Index Fund, Inc. -a	44.2023	-0.42%	6.93%	-2.79%	n.a	2.34%
Philam Strategic Growth Fund, Inc. -a	452.85	-2.33%	5.04%	-3.27%	-2.92%	1.89%
Philequity Dividend Yield Fund, Inc. -a	1.1922	-9.52%	8.43%	-1.33%	n.a	1.46%
Philequity Fund, Inc. -a	34.5722	1.87%	8.14%	-1.57%	-0.26%	3.83%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8706	-0.54%	6.7%	n.a	n.a	2.57%
Philequity PSE Index Fund Inc. -a	4.6112	0.37%	7.78%	-2.07%	-0.17%	2.57%
Philippine Stock Index Fund Corp. -a	768.33	0.43%	7.66%	-2.1%	-0.54%	2.58%
Soldivo Strategic Growth Fund, Inc. -a	0.6887	0.85%	6.64%	-4.9%	n.a	2.17%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4426	-0.19%	5.81%	-3.74%	-2.38%	2.06%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8727	0.16%	7.31%	-2.43%	n.a	2.44%
United Fund, Inc. -a	3.1562	-1.18%	5.89%	-2.61%	-1.89%	2%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.073	n.a	n.a	n.a	n.a	1.59%
Philequity Alpha One Fund, Inc. -a	1.0702	-1.77%	8.67%	n.a	n.a	2.27%
Philippine Stock Index Fund Corp. -a	932.51	-0.03%	n.a	n.a	n.a	2.52%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.8641	0.54%	7.95%	-1.84%	n.a	2.71%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8515	-9.65%	-1.09%	-5.14%	-1.79%	-0.06%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5081	-2.06%	6.41%	3.09%	n.a	5.91%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.479	-4.72%	-0.3%	-2.95%	-2.54%	-0.38%
ATRAM Philippine Balanced Fund, Inc. -a	2.1767	1.62%	3.95%	-1.25%	-0.55%	3.39%
First Metro Save and Learn Balanced Fund Inc. -a	2.5495	-1.19%	3.39%	-0.59%	-2.06%	1.76%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1973	-1.2%	2.99%	n.a	n.a	1.96%
NCM Mutual Fund of the Phils., Inc. -a	1.9847	3.18%	3.86%	1.22%	-0.7%	2.07%
PAMI Horizon Fund, Inc. -a	3.5568	0.27%	2.75%	-0.51%	-1.96%	3.35%
Philam Fund, Inc. -a	15.607	-1.8%	2.08%	-0.87%	-2.14%	3.08%
Solidaritas Fund, Inc. -a	2.0295	0.3%	3.79%	-0.7%	-0.13%	1.99%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4223	0.25%	3.43%	-1.65%	-1.78%	2.78%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9117	2.38%	6.14%	-0.79%	n.a	3.73%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9477	3.16%	2.24%	n.a	n.a	3.55%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8688	0.61%	3.9%	n.a	n.a	3.97%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8507	-0.23%	4.32%	n.a	n.a	3.43%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03279	-2.35%	-4.65%	-1.11%	-0.45%	1.14%
PAMI Asia Balanced Fund, Inc. -b	\$0.9068	-3.46%	-0.73%	-2.9%	-1.68%	1.21%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9979	-2.7%	3.52%	1.71%	2.76%	3.95%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9958	-3.26%	-0.57%	-0.48%	n.a	2.49%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.38	2.94%	1.82%	2.53%	1.78%	1.5%
ATRAM Corporate Bond Fund, Inc. -a	1.9064	1.01%	-0.45%	0.48%	0.12%	1.69%
Cocolife Fixed Income Fund, Inc. -a	3.2912	1.89%	1.21%	2.74%	3.92%	2.5%
Ekklesia Mutual Fund Inc. -a	2.2538	3.04%	-0.37%	1.3%	0.75%	3.5%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4347	0.98%	0.15%	1.9%	1.17%	1.82%
Philam Bond Fund, Inc. -a	4.2662	0.99%	-1.88%	1.5%	-0.1%	2.86%
Philam Managed Income Fund, Inc. -a	1.3459	2.63%	1.64%	2.91%	1.57%	1.98%
Philequity Peso Bond Fund, Inc. -a	3.9724	2.52%	0.73%	2.62%	0.83%	2.69%
Soldivo Bond Fund, Inc. -a	1.0353	2.76%	0.47%	2.69%	n.a	1.84%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2633	4.1%	1.38%	3.54%	1.4%	3.74%
Sun Life Prosperity GS Fund, Inc. -a	1.7527	3.31%	0.46%	2.8%	0.69%	3.36%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.03	1.1%	1.23%	1.99%	1.97%	1.46%
ALFM Euro Bond Fund, Inc. -a	€211.08	-1.03%	-0.49%	-0.15%	0.68%	0.68%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0556	-0.95%	-4.08%	-1.02%	-0.17%	4.58%
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	\$0.8621	-4.41%	-6.43%	-3.44%	-3.03%	-0.37%
Philam Dollar Bond Fund, Inc. -a	\$2.248	0.61%	-2.13%	1.03%	0.86%	3.09%
Philequity Dollar Income Fund Inc. -a	\$0.0602581	-1%	0.29%	1.27%	1.24%	0.6%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7804	0.29%	-4.17%	-0.71%	-0.47%	2.16%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.42	2.04%	1.75%	2.52%	1.93%	0.89%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0855	2.18%	1.49%	n.a	n.a	1.11%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3524	2.19%	1.87%	2.47%	1.8%	1.05%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.92	n.a	n.a	n.a	n.a	1.46%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0787	1.48%	1.15%	1.44%	n.a	0.81%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.9346	-0.71%	n.a	n.a	n.a	0.01%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3243	8.66%	n.a	n.a	n.a	7.48%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7916	-6.84%	-4.19%	n.a	n.a	-0.2%

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.