

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	212.11	-1.07%	4.67%	-3.91%	-2.35%	1.71%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4629	1.72%	16.27%	-0.77%	0.05%	8.83%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9391	-0.35%	5.77%	-6.54%	-3.76%	0.83%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6922	-5.02%	2.5%	-5.34%	n.a	-0.23%
First Metro Consumer Fund, Inc. -a,4	0.6628	-2.56%	-0.14%	-4.59%	n.a	2.19%
First Metro Save and Learn Equity Fund, Inc. -a	4.7189	-2.49%	5.25%	-2.38%	-1.95%	1.48%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7104	-1.36%	4.39%	n.a	n.a	1.33%
MBG Equity Investment Fund, Inc. -a	86.85	8.82%	5.42%	-5.26%	n.a	15.4%
PAMI Equity Index Fund, Inc. -a	44.0231	-0.25%	6%	-2.45%	n.a	1.92%
Philam Strategic Growth Fund, Inc. -a	451.04	-1.82%	4.23%	-2.96%	-2.81%	1.48%
Philequity Dividend Yield Fund, Inc. -a	1.1929	-9.59%	7.85%	-1.04%	n.a	1.51%
Philequity Fund, Inc. -a	34.4206	2.21%	7.3%	-1.37%	-0.25%	3.38%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8675	-0.39%	5.81%	n.a	n.a	2.2%
Philequity PSE Index Fund Inc. -a	4.5927	0.55%	6.84%	-1.81%	-0.22%	2.16%
Philippine Stock Index Fund Corp. -a	765.28	0.61%	6.73%	-1.83%	-0.6%	2.18%
Soldivo Strategic Growth Fund, Inc. -a	0.6842	0.35%	5.74%	-4.68%	n.a	1.5%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4321	-0.06%	5.09%	-3.49%	-2.33%	1.75%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8692	0.36%	6.37%	-2.16%	n.a	2.03%
United Fund, Inc. -a	3.1387	-1.49%	5.11%	-2.4%	-1.95%	1.43%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0687	n.a	n.a	n.a	n.a	1.18%
Philequity Alpha One Fund, Inc. -a	1.0631	-2.64%	7.9%	n.a	n.a	1.6%
Philippine Stock Index Fund Corp. -a	928.75	0.14%	n.a	n.a	n.a	2.11%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.4606	0.73%	7.01%	-1.57%	n.a	2.31%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8566	-8.93%	-2.05%	-4.87%	-1.77%	0.54%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5289	1.46%	5.59%	3.31%	n.a	7.37%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4782	-4.94%	-0.55%	-2.7%	-2.51%	-0.44%
ATRAM Philippine Balanced Fund, Inc. -a	2.1767	1.49%	3.55%	-1.01%	-0.49%	3.39%
First Metro Save and Learn Balanced Fund Inc. -a	2.5398	-1.24%	2.9%	-0.31%	-2.06%	1.37%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.196	-1.5%	2.48%	n.a	n.a	1.29%
NCM Mutual Fund of the Phils., Inc. -a	1.9815	3.2%	3.54%	1.33%	-0.58%	1.9%
PAMI Horizon Fund, Inc. -a	3.5471	0.61%	2.31%	-0.29%	-1.84%	3.07%
Philam Fund, Inc. -a	15.5654	-1.47%	1.66%	-0.65%	-2.02%	2.8%
Solidaritas Fund, Inc. -a	2.0246	0.58%	3.26%	-0.54%	-0.17%	1.74%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4148	0.37%	2.97%	-1.48%	-1.73%	2.56%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9081	2.47%	5.66%	-0.7%	n.a	3.32%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9449	3.04%	1.76%	n.a	n.a	3.25%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8664	0.91%	3.3%	n.a	n.a	3.69%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8483	0.02%	3.62%	n.a	n.a	3.14%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03286	-2.72%	-4.85%	-1.04%	-0.41%	1.36%
PAMI Asia Balanced Fund, Inc. -b	\$0.9124	-3.61%	-1.21%	-2.74%	-1.65%	1.83%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0191	-1.06%	2.84%	1.79%	2.8%	4.5%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9942	-3.04%	-1.09%	-0.48%	n.a	2.33%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	383.38	2.94%	1.8%	2.52%	1.76%	1.5%
ATRAM Corporate Bond Fund, Inc. -a	1.9071	1.02%	-0.46%	0.53%	0.12%	1.72%
Cocolife Fixed Income Fund, Inc. -a	3.2908	1.91%	1.19%	2.72%	3.93%	2.49%
Ekklesia Mutual Fund Inc. -a	2.253	3.07%	-0.32%	1.29%	0.74%	3.46%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4318	0.87%	0.09%	1.87%	1.17%	1.7%
Philam Bond Fund, Inc. -a	4.2624	0.98%	-1.93%	1.5%	-0.09%	2.77%
Philam Managed Income Fund, Inc. -a	1.3462	2.86%	1.66%	2.91%	1.57%	2%
Philequity Peso Bond Fund, Inc. -a	3.9699	2.49%	0.66%	2.6%	0.84%	2.62%
Soldivo Bond Fund, Inc. -a	1.0353	2.6%	0.44%	2.7%	n.a	1.84%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.256	3.92%	1.26%	3.52%	1.39%	3.5%
Sun Life Prosperity GS Fund, Inc. -a	1.749	3.08%	0.36%	2.79%	0.69%	3.14%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$486.89	1.02%	1.15%	1.98%	2%	1.43%
ALFM Euro Bond Fund, Inc. -a	€210.98	-1.01%	-0.54%	-0.16%	0.67%	0.63%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0487	-1.88%	-4.6%	-1.16%	-0.22%	3.89%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-0.41%	-1.97%	-0.24%	n.a	2.95%
PAMI Global Bond Fund, Inc. -b	\$0.8578	-5.01%	-6.78%	-3.56%	-3.04%	-0.87%
Philam Dollar Bond Fund, Inc. -a	\$2.2356	-0.24%	-2.52%	0.89%	0.91%	2.52%
Philequity Dollar Income Fund Inc. -a	\$0.0602488	-0.94%	0.16%	1.25%	1.24%	0.58%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7505	-1.3%	-4.66%	-0.92%	-0.48%	1.06%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	134.45	2.06%	1.75%	2.51%	1.93%	0.91%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0859	2.2%	1.49%	n.a	n.a	1.15%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.353	2.21%	1.87%	2.48%	1.81%	1.09%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc.	101.97	n.a	n.a	n.a	n.a	1.51%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.079	1.5%	1.16%	1.44%	n.a	0.84%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.8274	-0.28%	n.a	n.a	n.a	-0.24%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3397	13.67%	n.a	n.a	n.a	8.73%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7917	-6.51%	-4.54%	n.a	n.a	-0.19%

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.