

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	211.03	-0.65%	4.87%	-4.24%	-2.4%	1.19%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4451	2.67%	15.9%	-0.99%	-0.07%	7.51%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9314	0.05%	6.12%	-6.79%	-3.79%	0.56%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6865	-5.23%	2.67%	-5.61%	n.a	-1.05%
First Metro Consumer Fund, Inc -a,4	0.6596	-2.24%	-0.09%	-4.86%	n.a	1.7%
First Metro Save and Learn Equity Fund, Inc. -a	4.6905	-1.98%	5.36%	-2.63%	-2.01%	0.87%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7059	-0.65%	4.57%	n.a	n.a	0.68%
MBG Equity Investment Fund, Inc. -a	87.17	11.4%	5.6%	-5.2%	n.a	15.83%
PAMI Equity Index Fund, Inc. -a	43.7368	0.29%	6.18%	-2.82%	n.a	1.26%
Philam Strategic Growth Fund, Inc. -a	448.95	-1.4%	4.43%	-3.25%	-2.86%	1.01%
Philequity Dividend Yield Fund, Inc. -a	1.1784	-10.03%	7.79%	-1.46%	n.a	0.28%
Philequity Fund, Inc. -a	34.186	2.63%	7.44%	-1.71%	-0.32%	2.67%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8623	0.42%	6.04%	n.a	n.a	1.59%
Philequity PSE Index Fund Inc. -a	4.5642	1.26%	7.03%	-2.16%	-0.28%	1.53%
Philippine Stock Index Fund Corp. -a	760.29	1.15%	6.91%	-2.19%	-0.67%	1.51%
Soldivo Strategic Growth Fund, Inc. -a	0.6818	0.74%	6.08%	-4.97%	n.a	1.14%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.411	0.47%	5.3%	-3.82%	-2.39%	1.12%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8637	0.92%	6.56%	-2.52%	n.a	1.39%
United Fund, Inc. -a	3.117	-0.78%	5.26%	-2.71%	-2.02%	0.73%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.062	n.a	n.a	n.a	n.a	0.55%
Philequity Alpha One Fund, Inc. -a	1.0536	-2.73%	8.1%	n.a	n.a	0.69%
Philippine Stock Index Fund Corp. -a	922.7	0.69%	n.a	n.a	n.a	1.44%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.8073	1.46%	7.2%	-1.93%	n.a	1.67%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8356	-9.76%	-2.3%	-5.3%	-2.01%	-1.92%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4969	-0.79%	4.99%	2.97%	n.a	5.12%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4758	-5.23%	-0.42%	-2.92%	-2.53%	-0.6%
ATRAM Philippine Balanced Fund, Inc. -a	2.1615	1.09%	3.55%	-1.32%	-0.56%	2.67%
First Metro Save and Learn Balanced Fund Inc. -a	2.5298	-0.97%	2.91%	-0.47%	-2.1%	0.97%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1944	-2.51%	2.37%	n.a	n.a	0.47%
NCM Mutual Fund of the Phils., Inc. -a	1.977	3.58%	3.58%	1.19%	-0.6%	1.67%
PAMI Horizon Fund, Inc. -a	3.5345	0.84%	2.32%	-0.56%	-1.87%	2.7%
Philam Fund, Inc. -a	15.5062	-1.28%	1.69%	-0.9%	-2.06%	2.41%
Solidaritas Fund, Inc. -a	2.0193	0.79%	3.38%	-0.74%	-0.2%	1.48%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4017	0.7%	3.06%	-1.7%	-1.76%	2.16%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.904	2.81%	5.73%	-0.92%	n.a	2.86%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9418	3.03%	1.82%	n.a	n.a	2.91%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8611	1.33%	3.33%	n.a	n.a	3.05%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8427	0.39%	3.7%	n.a	n.a	2.46%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03275	-3.14%	-5.07%	-1.18%	-0.45%	1.02%
PAMI Asia Balanced Fund, Inc. -b	\$0.901	-4.25%	-1.5%	-2.89%	-1.77%	0.56%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9641	-2.62%	2.41%	1.59%	2.66%	3.07%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9863	-4.13%	-1.35%	-0.62%	n.a	1.51%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.36	2.89%	1.79%	2.52%	1.76%	1.49%
ATRAM Corporate Bond Fund, Inc. -a	1.9072	0.98%	-0.46%	0.39%	0.12%	1.73%
Cocolife Fixed Income Fund, Inc. -a	3.2892	2%	1.17%	2.71%	3.93%	2.44%
Ekklesia Mutual Fund Inc. -a	2.2512	2.96%	-0.4%	1.27%	0.74%	3.38%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4291	0.75%	0.03%	1.83%	1.16%	1.58%
Philam Bond Fund, Inc. -a	4.2532	0.85%	-2.06%	1.41%	-0.11%	2.55%
Philam Managed Income Fund, Inc. -a	1.3455	2.66%	1.59%	2.89%	1.56%	1.95%
Philequity Peso Bond Fund, Inc. -a	3.9683	2.25%	0.54%	2.59%	0.83%	2.58%
Soldivo Bond Fund, Inc. -a	1.0353	2.86%	0.43%	2.61%	n.a	1.84%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2489	3.61%	1.17%	3.47%	1.36%	3.28%
Sun Life Prosperity GS Fund, Inc. -a	1.745	2.71%	0.27%	2.74%	0.66%	2.91%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$486.83	0.95%	1.11%	1.97%	2%	1.42%
ALFM Euro Bond Fund, Inc. -a	€210.91	-1.07%	-0.58%	-0.16%	0.67%	0.6%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.046	-2.48%	-4.81%	-1.21%	-0.25%	3.63%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-0.82%	-2.1%	-0.33%	n.a	2.53%
PAMI Global Bond Fund, Inc -b	\$0.8566	-5.52%	-6.91%	-3.64%	-3.05%	-1.01%
Philam Dollar Bond Fund, Inc. -a	\$2.2323	-0.53%	-2.58%	0.83%	0.9%	2.37%
Philequity Dollar Income Fund Inc. -a	\$0.0602493	-1.04%	0.16%	1.26%	1.24%	0.58%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.746	-1.9%	-4.69%	-0.96%	-0.5%	0.9%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.46	2.05%	1.74%	2.51%	1.93%	0.92%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0861	2.21%	1.5%	n.a	n.a	1.16%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3532	2.22%	1.88%	2.48%	1.81%	1.11%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	102	n.a	n.a	n.a	n.a	1.54%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0791	1.51%	1.16%	1.44%	n.a	0.85%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.6146	-1.25%	n.a	n.a	n.a	-0.74%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3182	11.24%	n.a	n.a	n.a	6.99%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7829	-7.83%	-4.89%	n.a	n.a	-1.3%

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.