

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	210.17	-1.71%	4.44%	-4.29%	-2.21%	0.78%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4554	2.98%	15.49%	-0.88%	0.06%	8.27%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9138	-0.92%	5.78%	-6.91%	-3.67%	-0.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6841	-5.56%	2.62%	-5.59%	n.a	-1.4%
First Metro Consumer Fund, Inc. -a,4	0.6611	-2.41%	0.42%	-4.79%	n.a	1.93%
First Metro Save and Learn Equity Fund, Inc. -a	4.6784	-2.79%	5.15%	-2.78%	-1.85%	0.61%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7034	-1.72%	4.26%	n.a	n.a	0.33%
MBG Equity Investment Fund, Inc. -a	88.51	12.77%	6.19%	-4.82%	n.a	17.61%
PAMI Equity Index Fund, Inc. -a	43.5776	-0.8%	5.85%	-2.88%	n.a	0.89%
Philam Strategic Growth Fund, Inc. -a	447.21	-2.43%	4.04%	-3.33%	-2.66%	0.62%
Philequity Dividend Yield Fund, Inc. -a	1.1727	-11.41%	7.32%	-1.52%	n.a	-0.2%
Philequity Fund, Inc. -a	34.0403	1.48%	7.02%	-1.79%	-0.12%	2.24%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8575	-1%	5.7%	n.a	n.a	1.02%
Philequity PSE Index Fund Inc. -a	4.5478	0.18%	6.69%	-2.21%	-0.08%	1.16%
Philippine Stock Index Fund Corp. -a	757.31	0.01%	6.56%	-2.24%	-0.43%	1.11%
Soldivo Strategic Growth Fund, Inc. -a	0.6778	-0.15%	5.74%	-5.11%	n.a	0.55%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3968	-0.49%	4.91%	-3.89%	-2.2%	0.7%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8606	-0.17%	6.22%	-2.56%	n.a	1.02%
United Fund, Inc. -a	3.1063	-1.66%	4.94%	-2.77%	-1.9%	0.38%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0583	n.a	n.a	n.a	n.a	0.2%
Philequity Alpha One Fund, Inc. -a	1.046	-3.92%	7.6%	n.a	n.a	-0.04%
Philippine Stock Index Fund Corp. -a	919.07	-0.44%	n.a	n.a	n.a	1.04%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.4437	0.36%	6.87%	-1.97%	n.a	1.31%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8325	-10.53%	-2.1%	-5.39%	-1.83%	-2.29%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5025	-0.88%	4.99%	3.05%	n.a	5.51%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4631	-6.36%	-0.77%	-3.07%	-2.52%	-1.45%
ATRAM Philippine Balanced Fund, Inc. -a	2.1607	0.57%	3.32%	-1.34%	-0.46%	2.63%
First Metro Save and Learn Balanced Fund Inc. -a	2.5263	-1.44%	2.74%	-0.55%	-1.98%	0.83%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1936	-3.39%	2.14%	n.a	n.a	0.05%
NCM Mutual Fund of the Phils., Inc. -a	1.9736	3.02%	3.42%	1.14%	-0.4%	1.5%
PAMI Horizon Fund, Inc. -a	3.5264	0.16%	2.02%	-0.66%	-1.66%	2.46%
Philam Fund, Inc. -a	15.4807	-1.87%	1.43%	-0.99%	-1.85%	2.24%
Solidaritas Fund, Inc. -a	2.0146	0.17%	3.18%	-0.77%	-0.06%	1.24%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3952	0.17%	2.79%	-1.73%	-1.59%	1.97%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9015	2.04%	5.37%	-0.98%	n.a	2.57%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9409	2.76%	1.57%	n.a	n.a	2.81%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8581	0.36%	2.98%	n.a	n.a	2.69%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8395	-0.64%	3.36%	n.a	n.a	2.07%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.0327	-3.68%	-5.17%	-1.25%	-0.37%	0.86%
PAMI Asia Balanced Fund, Inc. -b	\$0.8921	-5.47%	-1.62%	-3.13%	-1.69%	-0.44%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9671	-2.89%	2.39%	1.57%	2.77%	3.15%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9847	-4.55%	-1.43%	-0.67%	n.a	1.35%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	383.37	2.91%	1.76%	2.52%	1.76%	1.49%
ATRAM Corporate Bond Fund, Inc. -a	1.9072	0.87%	-0.49%	0.53%	0.12%	1.73%
Cocolife Fixed Income Fund, Inc. -a	3.2895	1.9%	1.14%	2.69%	3.91%	2.45%
Ekklesia Mutual Fund Inc. -a	2.2511	2.98%	-0.46%	1.26%	0.77%	3.38%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4289	0.75%	-0.06%	1.82%	1.17%	1.58%
Philam Bond Fund, Inc. -a	4.2532	0.84%	-2.19%	1.3%	-0.06%	2.55%
Philam Managed Income Fund, Inc. -a	1.3454	2.66%	1.48%	2.88%	1.56%	1.94%
Philequity Peso Bond Fund, Inc. -a	3.9685	2.3%	0.4%	2.61%	0.9%	2.58%
Soldivo Bond Fund, Inc. -a	1.0351	2.75%	0.39%	2.55%	n.a	1.82%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.249	3.6%	1.06%	3.46%	1.4%	3.28%
Sun Life Prosperity GS Fund, Inc. -a	1.7452	2.77%	0.18%	2.74%	0.74%	2.92%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$486.82	0.91%	1.09%	1.95%	2.04%	1.41%
ALFM Euro Bond Fund, Inc. -a	€210.79	-1.15%	-0.61%	-0.17%	0.66%	0.54%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0432	-2.97%	-4.93%	-1.25%	-0.22%	3.35%
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	\$0.8555	-5.95%	-6.97%	-3.72%	-3.1%	-1.13%
Philam Dollar Bond Fund, Inc. -a	\$2.2302	-1.08%	-2.69%	0.75%	0.98%	2.27%
Philequity Dollar Income Fund Inc. -a	\$0.0602458	-1.05%	0.12%	1.24%	1.31%	0.58%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7437	-2.65%	-4.66%	-1.13%	-0.42%	0.81%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	134.47	2.05%	1.73%	2.5%	1.93%	0.92%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0862	2.22%	1.48%	n.a	n.a	1.17%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3533	2.23%	1.86%	2.48%	1.81%	1.11%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc.	102.01	n.a	n.a	n.a	n.a	1.55%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0791	1.51%	1.15%	1.43%	n.a	0.85%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.3938	-1.84%	n.a	n.a	n.a	-1.25%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3141	9.48%	n.a	n.a	n.a	6.66%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7827	-7.85%	-5.24%	n.a	n.a	-1.32%

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.