

Major Majo	NAVPS Performance (us u) us/su/2023)		1 Yr.	3 Yr. Return	5 Yr. Return	10 Yr. Return	
Control Security Control Sec	Mutual Funds	NIAN/DC/NIAN/DLI		(%)	(%)	(%)	VTD Boturn (9/)
APP Content Front (no)		NAVES/NAVEO	(70)				TTD Return (70)
MANDA Alphing Geograms Frod Are3		242.42	201	4.700/		2.250/	4 700/
MANON Prime Processing Opportunity Procedures 2,948 1,156 1,156 2,458 4,268 4,268 4,268 1,156 1,15							
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First Meries Some and Learn Capany (markles - a) 1.409 1							
Part More Same and came Presignoprolected Fund, (no 3 3.00 1.00							
MAN Carbon March							
Primary prim	MBG Equity Investment Fund, Inca		10.78%	5.51%	-5.1%	n.a	15.36%
Desire purp Nuclearin Vision Fund (no)							
Philipacity Prince 14,966 1,27% 7,26% 1,25% 0,10% 2,25% 1,25%							
Philography Nate Index Fund fane	• •						
Philippine Shoot index Fund Carp. 3 0.396							
Souther Statespee Crowth Fund int	• •						
Sam Life Propugnity Philippine Scale And Part All, Rev. 2							
Same Description Company Compa							
College Coll		3.131	-2.11%	5.21%	-2.54%	-1.87%	1.18%
Philippe Stock Index Sund Comp. s		1.068	n.a	n.a	n.a	n.a	1.12%
Exchange Trained Food (Internal 1987 1.08% 7.2% 1.08% 7.2% 1.08% 7.2% 1.08% 7.2% 1.08% 7.2% 1.08% 7.2% 1.08% 7.2% 1.08% 7.2% 1.08% 7.2% 1.08% 7.2% 1.08%	Philequity Alpha One Fund, Inca		-4.05%	7.89%	n.a	n.a	0.76%
First Marco Paul Equity Exchange Trades Fund, Inc26 50.845 1.0.444 0.035 7.2% 1.68% 1.2 2.27% 1.68% 1.0.444 0.035 0.035	·	927.88	-0.73%	n.a	n.a	n.a	2.01%
		103 414	0.03%	7 2%	-1 68%	n a	2 27%
Sam De Prospersity World Vogger Fand, Inca S.15153 1.36% 5.29% 3.23% 5.29% 6.41% De Prisonació Fundir Invested in Preso accurités éheras! **Primenty i	. , 3	103.111	0.0370	7.270	1.00%		2.27,0
Balance Funds	• • •					-1.74%	
		\$1.5153	-1.35%	5.29%	3.23%	n.a	6.41%
ATRAM Primiting Balanced Fund, Inc. 3							
First Metro's Save and Learm and Earch Curul func3 1.265 -1.6576		1.4586	-6.91%	-0.87%	-3.05%	-2.59%	-1.76%
First Metro's save and Learn F.O.C.C.U.S. Dynamic Fund, Inca 1.982 2.85% 3.35% 1.3% 0.47% 1.95% PAMI Infortion Fund, Inca 1.544 -0.06% 2.18% -0.48% -1.76% 2.95% 2.95% 2.06% 1.26% 0.0							
NCM Mutual Fund of the Phils, Inca 1.982 2.85% 3.56% 1.3% -0.47% 1.95% 1.95% 1.75% 2.95% 1.95% 1.75% 0.05% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.75% 2.95% 1.95% 1.95% 1.95% 1.75% 2.95% 1.95							
Philam Fund, Inca 15.544 2.14% 1.57% -0.82% 0.04% 2.05% 0.06% 0.05% 0.0	•						
Solindaris Fund, Inca 3.4084 -0.29% -0.63% -0.09% 1.78% 3.04% 5.05% -0.63% -0.09% 1.78% 3.04% 5.05% -0.85% -0.85% -0.85% 5.04% 5.05% -0.85% -0.85% 5.04% 5.05% -0.85% -0.85% 5.04% 5.05% -0.85% -0.85% 5.04% 5.05% -0.85% -0.85% 5.04% 5.05% -0.85% -0.85% 5.04% 5.05% -0.85% -0.85% 5.04% 5.05% -0.85% -0.	PAMI Horizon Fund, Inca	3.543	-0.06%	2.18%	-0.48%		2.95%
Sun II the O'Camada Prosperity Balanced Fund, Inc2 0.905 1.54% 5.53% -0.85% n.a 3.04%							
Sum Life Prosperity Dynamic Fund, Inca 0.9056 1.54% 5.53% -0.85% -0.85% -0.80% -0.9							
Sun Life Prosperity Achiever Fund 2028, Inca 0.8636 -0.01% 3.2½% n.a n.a 3.05% Sun Life Prosperity Achiever Fund 2048, Inca 0.8636 -0.01% 3.2½% n.a n.a 2.75% Primarity invested in furcine numery securities (shares)	• •						
Sun Life Prosperity Achiever Fund 2088, Inca 0.8636 0.01% 3.2% n.a n.a 3.35% Sun Life Prosperity Achiever Fund 2048, Inca 0.8615 1.01% 3.59% n.a n.a 2.75%							
Sum Life Prosperity Achiever Fund 2048, Inca 0.8451 -1.01% 3.59% n.a n.a 2.75% Primarity Invested in Process currency securities (shores)	·						
Primary Invested in Pareilan Currency securities (shores) \$0.0371 3.88% 5.16% 1.37% 0.37% 1.62% 0.11% 0.000 0.00000 0.00000 0.00000 0.00000	·						
PAMI Asia Balanced Fund, Inca \$3,8956 -3,27% 2.144% 3.07% 1.62% 3.15% \$3.01 \$4.01 \$3.01 \$4.01 \$4.02 \$4.89% -1.38% -0.64% -1.8 3.15% \$3.01 \$4.01 \$4.02 \$4.89% -1.38% -0.64% -1.8 3.15% \$3.01 \$4.02 \$4.89% -1.38% -0.64% -1.8 3.15% \$3.01 \$4.02 \$4.89% -1.38% -0.64% -1.8 -1.5% \$3.01 \$4.02 \$4.89% -1.38% -0.64% -1.8 -1.5% \$3.01 \$4.02 \$4.89% -1.38% -0.64% -1.8 -1.5% \$3.01 \$4.95% -1.02% -1.25% -1.	Primarily invested in foreign currency securities (shares)						
Sun Life Prosperity Dollar Advantage Fund, Inca, 2							
Sum Life Prosperity Dollar Wellspring Fund, Inca, 2	,						
Primarily invested in Peso Securities (shares) ALFM Peso Bond Fund, inca 383.36 2.88% 1.76% 2.51% 1.78% 1.49% 1.71% 1.71% 1.71% 1.72% 1.72% 1.72% 1.72% 3.91% 1.71% 1.72% 1.72% 3.91% 1.73% 1.73% 1.72% 1.72% 3.91% 1.73% 1.73% 1.72% 1.72% 1.72% 1.72% 1.72% 3.91% 1.73% 1.73% 1.72% 1.7	. ,						
ALFM Peso Bond Fund, Inca ATRAM Corporate Bond Fund, Inca 1.9068 0.96% 0.98% 0.96%	Bond Funds						
ATRAM Corporate Bond Fund, Inca Cocolife Fixed Income Fund, Inca Rikleisia Mutual Fund Inca Rikleisia Mutual Fund Inca Rikleisia Mutual Fund Inca 2.2497 2.9% 0.62% 0.18% 1.25% 0.85% 3.31% First Metro Save and Learn Fixed Income Fund, Inca 1.2462 0.62% 0.62% 0.1% 1.82% 1.29% 0.86 3.31% First Metro Save and Learn Fixed Income Fund, Inca 1.3451 0.65% 0.65% 0.16% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.19% 0.18% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.18% 0.19% 0.19% 0.18% 0.19% 0		202.25	2.000/	4.700/	2.540/	4.700/	4.400/
Cocolife Fixed Income Fund, Inca 3.8875 1.79% 1.12% 2.67% 3.91% 2.39% Ekklesia Mutual Fund Inca 2.2497 2.9% 0.48% 1.25% 0.8% 3.31% 1.32% 1.22%	•						
First Metro Save and Learn Fixed Income Fund, Inca	•						
Philam Bond Fund, Inca 4.2455 0.65% -2.25% 1.29% 0.9% 2.36% 2.66% Philam Managed Income Fund, Inca 1.3451 2.62% 0.38% 2.66% 0.99% 2.55% Soldivo Bond Fund, Inca 1.0349 2.83% 0.38% 2.66% 0.96% 2.55% Soldivo Bond Fund, Inca 1.0349 2.83% 0.38% 2.66% 0.14% 2.71% 0.86% 2.79% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.61% 2.71% 2.86% 2.79% 2.79% 2.71% 2.86% 2.79							
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Sun Life Prosperity GS Fund, Inca 1.743 2.6% 0.14% 2.71% 0.8% 2.79% Primarily Invested in foreign currency securities (shares) ALFM Dollar Bond Fund, Inca 5486.86 0.88% 1.1% 1.94% 2.06% 1.42% ALFM Dollar Bond Fund, Inca 6210.78 1.18% -0.62% -0.19% 0.67% 0.54% ALFM Dollar Bond Fund, Incb 51.0437 3.12% 4.91% 1.25% -0.2% 3.4% First Metro Save and Learn Dollar Bond Fund, Inca 50.0243 -0.82% 2.1% -0.91% 0.67% 0.25% 0.243 0.82% 0.88% 0.		1.0349	2.83%	0.38%	2.6%	n.a	1.8%
Primarily invested in foreign currency securities (shares) ALFM Dollar Bond Fund, Inca \$486.86 0.88% 1.1% 1.94% 2.06% 1.42%	. ,						
ALFM Dollar Bond Fund, Inca ALFM Euro Bond Fund, Inca ALFM Euro Bond Fund, Inca E210.78 ALFM Euro Bond Fund, Inca E210.78 ALFM Total Return Dollar Bond Fund, Incb S1.0437 First Metro Save and Learn Dollar Bond Fund, Inca \$0.0243 -0.82% -0.21% -0.41% -0.41% -0.43% -0.40% -0.41% -0.20% -1.19% PAMI Global Bond Fund, Incb \$0.8855 -6.35% -6.99% -3.74% -3.02% -1.19% Philam Dollar Bond Fund, Inca \$0.062504 -1.02% -2.65% 0.68% 1.19% -3.37% -3.02% -1.19% Philam Dollar Bond Fund, Inca \$0.0602504 -1.09% 0.12% 1.25% 1.33% 0.58% Sun Life Prosperity Dollar Abundance Fund, Inca \$0.0602504 -1.09% 0.12% 1.25% 1.33% 0.58% Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca,1 1.3536 2.24% 1.35% 2.25% 1.49% 1.49% 1.81% 1.93% 0.95% First Metro Save and Learn Money Market Fund, Inca,1 1.25% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inca,1 1.2004 1.	·	1.743	2.0%	0.14%	2.71%	0.8%	2.79%
ATRAM Total Return Dollar Bond Fund, Incb First Metro Save and Learn Dollar Bond Fund, Inca \$0.0243 \$0.0243 -0.82% -2.1% -0.41% -0.41% -0.a 2.53% PAMI Global Bond Fund, Incb \$0.855 -6.35% -6.99% -3.74% -3.02% -1.19% Philam Dollar Bond Fund, Inca \$0.2328 -1.02% -2.65% -6.99% -3.74% -3.08% -1.19% -2.39% Philequity Dollar Income Fund Inca \$0.0602504 -1.09% -1.02% -1		\$486.86	0.88%	1.1%	1.94%	2.06%	1.42%
First Metro Save and Learn Dollar Bond Fund, Inca \$0.0243							
PAMI Global Bond Fund, Incb Philam Dollar Bond Fund, Inca Philam Dollar Bond Fund, Inca Philam Dollar Bond Fund, Inca Sy 2.2328 1-1.02% 1-2.65% 0.68% 1.19% 2.39% Philequity Dollar Income Fund Inca \$0.0602504 1-1.09% 0.12% 1.25% 1.33% 0.58% Money Market Funds Primarily invested in Peso securities (shares) ALFM Money Market Fund, Inca 134.5 2.07% 1.73% 2.51% 1.93% 0.95% First Metro Save and Learn Money Market Fund, Inca,1 1.3536 2.25% 1.49% 1.87% 2.48% 1.81% 1.14% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. 102.04 1.81% 1.14% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inc. 102.04 1.81% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.16% 1.18% 1.18% 1.18% Primarily invested in foreign currency securities (units) ALFM Global Multi-Asset Income Fund Inca 1.3369 9.46% 1.94% 1.51% 1.52% 1.08% 1.							
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ALFM Money Market Fund, Inca 134.5 2.07% 1.73% 2.51% 1.93% 0.95%		\$2.7447	-3%	-4.65%	-1.02%	-0.27%	0.85%
ALFM Money Market Fund, Inca 134.5 2.07% 1.73% 2.51% 1.93% 0.95% First Metro Save and Learn Money Market Fund, Inca 1.0865 2.25% 1.49% n.a n.a n.a 1.2% Sun Life Prosperity Peso Starter Fund, Inca,1 1.3536 2.24% 1.87% 2.48% 1.81% 1.14% Primarily invested in Peso securities (units) ALFM Money Market Fund, Inc. Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0792 1.51% 1.15% 1.43% n.a 0.86% Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 42.6372 -2.79% n.a n.a n.a n.a n.a -0.68% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3369 9.46% n.a n.a n.a n.a n.a -0.68% Primarily invested in foreign currency securities (Units) ALFM Global Multi-Asset Income Fund Inca \$0.7826 -9.43% -5.25% n.a n.a n.a n.a -1.34%	•						
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ALFM Money Market Fund, Inc. 102.04 n.a n.a n.a n.a n.a 1.58% Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0792 1.51% 1.15% 1.43% n.a 0.86% Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 1.3369 9.46% n.a n.a n.a n.a 0.86% Primarily invested in foreign currency securities (Units) ALFM Global Multi-Asset Income Fund Inca 1.3369 9.46% n.a n.a n.a n.a 8.51% Primarily invested in foreign currency securities (Units) ALFM Global Multi-Asset Income Fund Inca \$0.7826 -9.43% -5.25% n.a n.a n.a -1.34%	•						
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Primarily invested in foreign currency securities (shares) Sun Life Prosperity Dollar Starter Fund, Inca \$1.0792 1.51% 1.15% 1.43% n.a 0.86% Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 42.6372 -2.79% n.a n.a n.a -0.68% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3369 9.46% n.a n.a n.a n.a -0.68% Primarily invested in foreign currency securities (Units) ALFM Global Multi-Asset Income Fund Inca \$0.7826 -9.43% -5.25% n.a n.a n.a -1.34%		102.04	n.a	n.a	n.a	n.a	1.58%
Feeder Funds Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 42.6372 -2.79% n.a n.a n.a -0.68% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3369 9.46% n.a n.a n.a 8.51% Primarily invested in foreign currency securities (Units) ALFM Global Multi-Asset Income Fund Inca \$0.7826 -9.43% -5.25% n.a n.a n.a -1.34%	Primarily invested in foreign currency securities (shares)						
Primarily invested in Peso securities (units) ALFM Global Multi-Asset Income Fund Inca 42.6372 -2.79% n.a n.a n.a -0.68% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3369 9.46% n.a n.a n.a 8.51% Primarily invested in foreign currency securities (Units) ALFM Global Multi-Asset Income Fund Inca \$0.7826 -9.43% -5.25% n.a n.a n.a -1.34%		\$1.0792	1.51%	1.15%	1.43%	n.a	0.86%
ALFM Global Multi-Asset Income Fund Inca 42.6372 -2.79% n.a n.a n.a -0.68% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.3369 9.46% n.a n.a n.a n.a 8.51% Primarily invested in foreign currency securities (Units) ALFM Global Multi-Asset Income Fund Inca \$0.7826 -9.43% -5.25% n.a n.a -1.34%							
Primarily invested in foreign currency securities (Units) ALFM Global Multi-Asset Income Fund Inca \$0.7826 -9.43% -5.25% n.a n.a -1.34%	_	42.6372	-2.79%	n.a	n.a	n.a	-0.68%
ALFM Global Multi-Asset Income Fund Inca \$0.7826 -9.43% -5.25% n.a n.a -1.34%	. , , , , , , , , , , , , , , , , , , ,	1.3369	9.46%	n.a			8.51%
	·	¢0.703¢	0.420/	E 250/	<u>.</u> -	<u></u> -	1 3 40/
A NAVEC on of the previous harding day. In NAVEC on of two harding days are a listed in the DCC			5.45/0	3.23/0	11.0	11.4	1.54/0

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.