

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	212.12	-2%	4.76%	-4.01%	-2.25%	1.72%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4413	1.72%	15.12%	-1.06%	-0.12%	7.22%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9481	-1.13%	6.19%	-6.59%	-3.69%	1.14%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6888	-5.42%	2.85%	-5.44%	n.a	-0.72%
First Metro Consumer Fund, Inc. -a,4	0.6622	-2.42%	0.47%	-4.65%	n.a	2.1%
First Metro Save and Learn Equity Fund, Inc. -a	4.7177	-2.98%	5.44%	-2.48%	-1.87%	1.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7099	-2.03%	4.58%	n.a	n.a	1.26%
MBG Equity Investment Fund, Inc. -a	86.82	10.78%	5.51%	-5.1%	n.a	15.36%
PAMI Equity Index Fund, Inc. -a	43.9973	-1.1%	6.19%	-2.6%	n.a	1.86%
Philam Strategic Growth Fund, Inc. -a	451.29	-2.75%	4.35%	-3.06%	-2.71%	1.54%
Philequity Dividend Yield Fund, Inc. -a	1.1809	-11.24%	7.57%	-1.31%	n.a	0.49%
Philequity Fund, Inc. -a	34.3656	1.27%	7.36%	-1.5%	-0.16%	3.21%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8678	-1.25%	6.12%	n.a	n.a	2.24%
Philequity PSE Index Fund Inc. -a	4.5907	-0.11%	7.03%	-1.92%	-0.13%	2.12%
Philippine Stock Index Fund Corp. -a	764.53	-0.3%	6.89%	-1.95%	-0.5%	2.08%
Soldivo Strategic Growth Fund, Inc. -a	0.685	-0.44%	6.11%	-4.85%	n.a	1.62%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4274	-0.88%	5.22%	-3.62%	-2.22%	1.61%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8688	-0.49%	6.56%	-2.27%	n.a	1.98%
United Fund, Inc. -a	3.131	-2.11%	5.21%	-2.54%	-1.87%	1.18%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.068	n.a	n.a	n.a	n.a	1.12%
Philequity Alpha One Fund, Inc. -a	1.0544	-4.05%	7.89%	n.a	n.a	0.76%
Philippine Stock Index Fund Corp. -a	927.88	-0.73%	n.a	n.a	n.a	2.01%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.414	0.03%	7.2%	-1.68%	n.a	2.27%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8456	-10.4%	-1.59%	-5.08%	-1.74%	-0.75%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5153	-1.35%	5.29%	3.23%	n.a	6.41%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4586	-6.91%	-0.87%	-3.05%	-2.59%	-1.76%
ATRAM Philippine Balanced Fund, Inc. -a	2.1584	0.1%	3.28%	-1.3%	-0.52%	2.52%
First Metro Save and Learn Balanced Fund Inc. -a	2.5365	-1.65%	2.88%	-0.38%	-2.01%	1.24%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1945	-3.33%	2.3%	n.a	n.a	0.52%
NCM Mutual Fund of the Phils., Inc. -a	1.982	2.85%	3.56%	1.3%	-0.47%	1.93%
PAMI Horizon Fund, Inc. -a	3.543	-0.06%	2.18%	-0.48%	-1.76%	2.95%
Philam Fund, Inc. -a	15.544	-2.14%	1.57%	-0.82%	-1.94%	2.66%
Solidaritas Fund, Inc. -a	2.0253	0.04%	3.36%	-0.63%	-0.09%	1.78%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4084	-0.29%	2.92%	-1.59%	-1.61%	2.36%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9056	1.54%	5.53%	-0.85%	n.a	3.04%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9431	2.51%	1.65%	n.a	n.a	3.05%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8636	-0.01%	3.2%	n.a	n.a	3.35%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8451	-1.01%	3.59%	n.a	n.a	2.75%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03271	-3.88%	-5.16%	-1.37%	-0.37%	0.89%
PAMI Asia Balanced Fund, Inc. -b	\$0.897	-4.71%	-1.44%	-3.07%	-1.62%	0.11%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9856	-3.27%	2.55%	1.67%	2.8%	3.63%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9862	-4.89%	-1.38%	-0.64%	n.a	1.5%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.36	2.88%	1.76%	2.51%	1.78%	1.49%
ATRAM Corporate Bond Fund, Inc. -a	1.9068	0.96%	-0.5%	0.49%	0.18%	1.71%
Cocolife Fixed Income Fund, Inc. -a	3.2875	1.79%	1.12%	2.67%	3.91%	2.39%
Ekklesia Mutual Fund Inc. -a	2.2497	2.9%	-0.48%	1.25%	0.8%	3.31%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4262	0.62%	-0.1%	1.82%	1.22%	1.46%
Philam Bond Fund, Inc. -a	4.2455	0.65%	-2.25%	1.29%	0%	2.36%
Philam Managed Income Fund, Inc. -a	1.3451	2.62%	1.47%	2.88%	1.56%	1.92%
Philequity Peso Bond Fund, Inc. -a	3.967	2.09%	0.38%	2.62%	0.96%	2.55%
Soldivo Bond Fund, Inc. -a	1.0349	2.83%	0.38%	2.6%	n.a	1.8%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2448	3.4%	1.02%	3.43%	1.46%	3.15%
Sun Life Prosperity GS Fund, Inc. -a	1.743	2.6%	0.14%	2.71%	0.8%	2.79%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$486.86	0.88%	1.1%	1.94%	2.06%	1.42%
ALFM Euro Bond Fund, Inc. -a	€210.78	-1.18%	-0.62%	-0.19%	0.67%	0.54%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0437	-3.12%	-4.91%	-1.25%	-0.2%	3.4%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-0.82%	-2.1%	-0.41%	n.a	2.53%
PAMI Global Bond Fund, Inc. -b	\$0.855	-6.35%	-6.99%	-3.74%	-3.02%	-1.19%
Philam Dollar Bond Fund, Inc. -a	\$2.2328	-1.02%	-2.65%	0.68%	1.19%	2.39%
Philequity Dollar Income Fund Inc. -a	\$0.0602504	-1.09%	0.12%	1.25%	1.33%	0.58%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7447	-3%	-4.65%	-1.02%	-0.27%	0.85%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.5	2.07%	1.73%	2.51%	1.93%	0.95%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0865	2.25%	1.49%	n.a	n.a	1.2%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3536	2.24%	1.87%	2.48%	1.81%	1.14%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	102.04	n.a	n.a	n.a	n.a	1.58%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0792	1.51%	1.15%	1.43%	n.a	0.86%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.6372	-2.79%	n.a	n.a	n.a	-0.68%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3369	9.46%	n.a	n.a	n.a	8.51%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7826	-9.43%	-5.25%	n.a	n.a	-1.34%

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.