

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	208.56	-4.65%	2.67%	-4.09%	-2.07%	0.01%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4247	0.33%	14.42%	-1.5%	-0.05%	5.99%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.891	-3.87%	3.98%	-6.74%	-3.65%	-0.82%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6835	-6.05%	1.65%	-5.37%	n.a	-1.48%
First Metro Consumer Fund, Inc. -a,4	0.6513	-3.11%	-0.09%	-4.89%	n.a	0.42%
First Metro Save and Learn Equity Fund, Inc. -a	4.6377	-5.33%	3.5%	-2.72%	-1.8%	-0.27%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6975	-4.37%	2.38%	n.a	n.a	-0.51%
MBG Equity Investment Fund, Inc. -a	86.56	10.52%	5.46%	-5.13%	n.a	15.01%
PAMI Equity Index Fund, Inc. -a	43.2053	-3.54%	3.92%	-2.72%	n.a	0.03%
Philam Strategic Growth Fund, Inc. -a	443.32	-5.41%	2.3%	-3.21%	-2.7%	-0.25%
Philequity Dividend Yield Fund, Inc. -a	1.1649	-1.2%	5.62%	-1.41%	n.a	-0.87%
Philequity Fund, Inc. -a	33.7862	-1.55%	5.3%	-1.61%	-0.02%	1.47%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8482	-4.05%	3.74%	n.a	n.a	-0.07%
Philequity PSE Index Fund Inc. -a	4.5114	-2.54%	4.77%	-1.99%	0.02%	0.35%
Philippine Stock Index Fund Corp. -a	751.11	-2.74%	4.63%	-2.03%	-0.29%	0.29%
Soldivo Strategic Growth Fund, Inc. -a	0.6706	-3.23%	3.88%	-5.04%	n.a	-0.52%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3679	-3.4%	3.02%	-3.74%	-2.06%	-0.16%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8535	-2.92%	4.28%	-2.35%	n.a	0.19%
United Fund, Inc. -a	3.0842	-3.99%	3.23%	-2.7%	-1.74%	-0.33%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0497	n.a	n.a	n.a	n.a	-0.62%
Philequity Alpha One Fund, Inc. -a	1.0356	-6.65%	6.39%	n.a	n.a	-1.03%
Philippine Stock Index Fund Corp. -a	911.54	-3.16%	n.a	n.a	n.a	0.22%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.6112	-2.4%	4.92%	-1.74%	n.a	0.49%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8357	-12.47%	-1.87%	-5.07%	-1.76%	-1.91%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5204	-3.26%	5.01%	3.46%	n.a	6.77%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4508	-7.75%	-1.46%	-2.95%	-2.53%	-2.28%
ATRAM Philippine Balanced Fund, Inc. -a	2.1459	-0.47%	2.19%	-1.28%	-0.46%	1.93%
First Metro Save and Learn Balanced Fund Inc. -a	2.5151	-2.92%	1.88%	-0.55%	-1.93%	0.39%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1922	-4.43%	1.26%	n.a	n.a	-0.67%
NCM Mutual Fund of the Phils., Inc. -a	1.9662	1.59%	2.78%	1.26%	-0.4%	1.12%
PAMI Horizon Fund, Inc. -a	3.5123	-1.5%	1.12%	-0.49%	-1.68%	2.05%
Philam Fund, Inc. -a	15.4266	-3.4%	0.57%	-0.82%	-1.85%	1.88%
Solidaritas Fund, Inc. -a	2.0058	-1.48%	2.28%	-0.68%	0.05%	0.8%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3839	-1.46%	1.71%	-1.59%	-1.44%	1.63%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8998	-0.01%	4.18%	-0.85%	n.a	2.38%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9389	1.78%	0.71%	n.a	n.a	2.59%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8534	-1.48%	1.53%	n.a	n.a	2.13%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8343	-2.6%	1.79%	n.a	n.a	1.43%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03287	-4.25%	-4.99%	-1.25%	-0.21%	1.39%
PAMI Asia Balanced Fund, Inc. -b	\$0.8972	-7.5%	-1.4%	-2.84%	-1.56%	0.13%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0037	-4.2%	2.39%	1.88%	2.89%	4.1%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9914	-5.14%	-1.4%	-0.48%	n.a	2.04%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.5	3%	1.77%	2.51%	1.77%	1.53%
ATRAM Corporate Bond Fund, Inc. -a	1.9071	0.92%	-0.5%	0.48%	0.15%	1.72%
Cocolife Fixed Income Fund, Inc. -a	3.2917	1.92%	1.16%	2.7%	3.92%	2.52%
Ekklesia Mutual Fund Inc. -a	2.2536	3.31%	-0.43%	1.27%	0.81%	3.49%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4318	0.85%	-0.02%	1.86%	1.23%	1.7%
Philam Bond Fund, Inc. -a	4.264	1.19%	-2.17%	1.38%	0.04%	2.81%
Philam Managed Income Fund, Inc. -a	1.3469	2.76%	1.5%	2.91%	1.57%	2.05%
Philequity Peso Bond Fund, Inc. -a	3.971	2.25%	0.51%	2.64%	0.99%	2.65%
Soldivo Bond Fund, Inc. -a	1.0353	2.82%	0.38%	2.62%	n.a	1.84%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2573	3.77%	1.15%	3.48%	1.46%	3.54%
Sun Life Prosperity GS Fund, Inc. -a	1.749	2.93%	0.26%	2.75%	0.81%	3.14%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.33	0.91%	1.11%	1.96%	2.07%	1.52%
ALFM Euro Bond Fund, Inc. -a	€210.95	-1.15%	-0.6%	-0.15%	0.68%	0.62%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0488	-3.04%	-4.75%	-1.16%	-0.09%	3.9%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-0.41%	-1.97%	-0.32%	n.a	2.95%
PAMI Global Bond Fund, Inc. -b	\$0.855	-5.77%	-7.01%	-3.79%	-3.05%	-1.19%
Philam Dollar Bond Fund, Inc. -a	\$2.2441	-1.11%	-2.5%	0.81%	1.2%	2.91%
Philequity Dollar Income Fund Inc. -a	\$0.0602612	-1.06%	0.11%	1.22%	1.41%	0.6%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.767	-2.8%	-4.4%	-0.86%	-0.18%	1.67%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.52	2.06%	1.74%	2.51%	1.93%	0.96%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0866	2.25%	1.49%	n.a	n.a	1.21%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3538	2.24%	1.87%	2.48%	1.81%	1.15%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	102.07	n.a	n.a	n.a	n.a	1.61%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0793	1.51%	1.15%	1.43%	n.a	0.87%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.5087	-2.59%	n.a	n.a	n.a	-0.98%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3368	6.18%	n.a	n.a	n.a	8.5%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7798	-9.15%	-5.36%	n.a	n.a	-1.69%

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.