

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	207.05	-4.36%	1.95%	-4.23%	-2.14%	-0.71%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4112	-0.5%	13.09%	-1.69%	-0.14%	4.98%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8642	-3.95%	3.07%	-6.92%	-3.74%	-1.74%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6824	-6.16%	1.02%	-5.4%	n.a	-1.64%
First Metro Consumer Fund, Inc. -a,4	0.6471	-3.43%	-0.5%	-5.01%	n.a	-0.23%
First Metro Save and Learn Equity Fund, Inc. -a	4.6064	-5.1%	2.89%	-2.86%	-1.87%	-0.94%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6925	-4.19%	1.62%	n.a	n.a	-1.23%
MBG Equity Investment Fund, Inc. -a	86.1	9.21%	4.92%	-5.23%	n.a	14.4%
PAMI Equity Index Fund, Inc. -a	42.8872	-3.36%	3.12%	-2.86%	n.a	-0.71%
Philam Strategic Growth Fund, Inc. -a	440.23	-5.14%	1.61%	-3.34%	-2.76%	-0.95%
Philequity Dividend Yield Fund, Inc. -a	1.1618	-11.52%	5.13%	-1.46%	n.a	-1.13%
Philequity Fund, Inc. -a	33.5938	-1.2%	4.65%	-1.72%	-0.08%	0.9%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8433	-3.62%	3.02%	n.a	n.a	-0.65%
Philequity PSE Index Fund Inc. -a	4.4795	-2.33%	3.98%	-2.12%	-0.05%	-0.36%
Philippine Stock Index Fund Corp. -a	745.69	-2.54%	3.82%	-2.17%	-0.37%	-0.44%
Soldivo Strategic Growth Fund, Inc. -a	0.6651	-3.33%	2.99%	-5.19%	n.a	-1.34%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3401	-3.43%	2.35%	-3.9%	-2.14%	-0.98%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8474	-2.72%	3.48%	-2.49%	n.a	-0.53%
United Fund, Inc. -a	3.0624	-4.18%	2.49%	-2.83%	-1.81%	-1.03%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0423	n.a	n.a	n.a	n.a	-1.32%
Philequity Alpha One Fund, Inc. -a	1.0317	-6.06%	5.95%	n.a	n.a	-1.4%
Philippine Stock Index Fund Corp. -a	904.98	-2.96%	n.a	n.a	n.a	-0.5%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.8816	-2.2%	4.11%	-1.89%	n.a	-0.24%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8255	-14.72%	-2.83%	-5.3%	-1.88%	-3.11%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5067	-3.92%	4.58%	3.27%	n.a	5.81%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4492	-7.62%	-1.63%	-2.97%	-2.54%	-2.39%
ATRAM Philippine Balanced Fund, Inc. -a	2.1388	-0.41%	1.9%	-1.34%	-0.49%	1.59%
First Metro Save and Learn Balanced Fund Inc. -a	2.5058	-2.74%	1.57%	-0.62%	-1.96%	0.02%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.192	-3.86%	1.28%	n.a	n.a	-0.78%
NCM Mutual Fund of the Phils., Inc. -a	1.9598	1.74%	2.5%	1.19%	-0.43%	0.79%
PAMI Horizon Fund, Inc. -a	3.4968	-1.32%	0.74%	-0.58%	-1.73%	1.6%
Philam Fund, Inc. -a	15.3618	-3.2%	0.2%	-0.91%	-1.9%	1.46%
Solidaritas Fund, Inc. -a	1.997	-1.33%	1.85%	-0.77%	0.01%	0.36%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3697	-1.36%	1.33%	-1.67%	-1.48%	1.2%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8966	0.23%	3.82%	-0.92%	n.a	2.01%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9369	2%	0.39%	n.a	n.a	2.37%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8487	-1.34%	0.92%	n.a	n.a	1.57%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8294	-2.47%	1.13%	n.a	n.a	0.84%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03295	-3.71%	-4.89%	-1.2%	-0.18%	1.63%
PAMI Asia Balanced Fund, Inc. -b	\$0.8893	-8.67%	-1.75%	-3.01%	-1.65%	-0.75%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9838	-4.46%	2.16%	1.78%	2.84%	3.59%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9898	-5.03%	-1.5%	-0.51%	n.a	1.87%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.53	3.02%	1.75%	2.51%	1.77%	1.54%
ATRAM Corporate Bond Fund, Inc. -a	1.905	0.85%	-0.54%	0.46%	0.14%	1.61%
Cocolife Fixed Income Fund, Inc. -a	3.2863	1.78%	1.08%	2.66%	3.9%	2.35%
Ekklesia Mutual Fund Inc. -a	2.2536	3.37%	-0.41%	1.27%	0.81%	3.49%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4321	0.88%	-0.01%	1.87%	1.23%	1.71%
Philam Bond Fund, Inc. -a	4.2653	1.26%	-2.17%	1.38%	0.04%	2.84%
Philam Managed Income Fund, Inc. -a	1.3471	2.84%	1.48%	2.91%	1.58%	2.07%
Philequity Peso Bond Fund, Inc. -a	3.9711	2.65%	0.43%	2.64%	0.99%	2.65%
Soldivo Bond Fund, Inc. -a	1.0347	2.8%	0.37%	2.61%	n.a	1.78%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2566	3.79%	1.12%	3.48%	1.46%	3.52%
Sun Life Prosperity GS Fund, Inc. -a	1.7493	3.02%	0.28%	2.75%	0.82%	3.16%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.21	0.93%	1.11%	1.96%	2.07%	1.5%
ALFM Euro Bond Fund, Inc. -a	€211.03	-1.09%	-0.59%	-0.14%	0.68%	0.66%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0507	-3.05%	-4.71%	-1.12%	-0.07%	4.09%
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	\$0.8554	-6.95%	-7%	-3.78%	-3.05%	-1.14%
Philam Dollar Bond Fund, Inc. -a	\$2.2423	-0.85%	-2.53%	0.79%	1.19%	2.83%
Philequity Dollar Income Fund Inc. -a	\$0.0602759	-1.03%	0.15%	1.22%	1.42%	0.63%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7626	-2.44%	-4.42%	-0.89%	-0.2%	1.51%
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	1.0867	2.26%	1.49%	n.a	n.a	1.22%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3539	2.25%	1.87%	2.48%	1.81%	1.16%
<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	42.6384	-3.03%	n.a	n.a	n.a	-0.68%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3241	6.3%	n.a	n.a	n.a	7.47%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7807	-9.55%	-5.33%	n.a	n.a	-1.58%

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.