

| 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                                                | 209.53      | -2.88%           | -0.51%           | -4.22%           | -1.66%            | 0.47%          |
| ATRAM Alpha Opportunity Fund, Inc. -a                                    | 1.4195      | 0.51%            | 11.26%           | -1.39%           | 0.17%             | 5.6%           |
| ATRAM Philippine Equity Opportunity Fund, Inc. -a                        | 2.9005      | -2.34%           | 0.32%            | -6.87%           | -3.39%            | -0.5%          |
| Climbs Share Capital Equity Investment Fund Corp. -a                     | 0.6848      | -5.73%           | -2.05%           | -5.51%           | n.a               | -1.3%          |
| First Metro Consumer Fund, Inc. -a,4                                     | 0.6514      | -2.7%            | -2.07%           | -5%              | n.a               | 0.43%          |
| First Metro Save and Learn Equity Fund, Inc. -a                          | 4.6602      | -3.72%           | 0.73%            | -2.73%           | -1.45%            | 0.22%          |
| First Metro Save and Learn Philippine Index Fund, Inc. -a,3              | 0.7012      | -2.71%           | -1.05%           | n.a              | n.a               | 0.01%          |
| MBG Equity Investment Fund, Inc. -a                                      | 86.33       | 10.06%           | 4.09%            | -5.19%           | n.a               | 14.71%         |
| PAMI Equity Index Fund, Inc. -a                                          | 43.4359     | -1.75%           | 0.39%            | -2.84%           | n.a               | 0.56%          |
| Philam Strategic Growth Fund, Inc. -a                                    | 445.55      | -3.68%           | -0.73%           | -3.32%           | -2.28%            | 0.25%          |
| Philequity Dividend Yield Fund, Inc. -a                                  | 1.1772      | -10.24%          | 3.12%            | -1.38%           | n.a               | 0.18%          |
| Philequity Fund, Inc. -a                                                 | 34.0332     | 0.34%            | 2.41%            | -1.65%           | 0.4%              | 2.22%          |
| Philequity MSCI Philippine Index Fund, Inc. -a                           | 0.8559      | -1.68%           | 0.35%            | n.a              | n.a               | 0.84%          |
| Philequity PSE Index Fund Inc. -a                                        | 4.5347      | -0.82%           | 1.2%             | -2.1%            | 0.43%             | 0.87%          |
| Philippine Stock Index Fund Corp. -a                                     | 755.07      | -0.94%           | 1.05%            | -2.14%           | 0.16%             | 0.81%          |
| Soldivo Strategic Growth Fund, Inc. -a                                   | 0.6727      | -1.82%           | 0.45%            | -5.13%           | n.a               | -0.21%         |
| Sun Life Prosperity Philippine Equity Fund, Inc. -a                      | 3.3848      | -1.81%           | -0.02%           | -3.84%           | -1.59%            | 0.34%          |
| Sun Life Prosperity Philippine Stock Index Fund, Inc. -a                 | 0.858       | -1.13%           | 0.69%            | -2.46%           | n.a               | 0.72%          |
| United Fund, Inc. -a                                                     | 3.095       | -2.94%           | 0.23%            | -2.82%           | -1.36%            | 0.02%          |
| <b><u>Primarily invested in Peso securities (units)</u></b>              |             |                  |                  |                  |                   |                |
| COL Equity Index Unitized Mutual Fund, Inc. -a,5                         | 1.055       | n.a              | n.a              | n.a              | n.a               | -0.11%         |
| Philequity Alpha One Fund, Inc. -a                                       | 1.0431      | -4.62%           | 4.49%            | n.a              | n.a               | -0.32%         |
| Philippine Stock Index Fund Corp. -a                                     | 916.33      | -1.37%           | n.a              | n.a              | n.a               | 0.74%          |
| <b><u>Exchange Traded Fund (shares)</u></b>                              |             |                  |                  |                  |                   |                |
| First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c                 | 102.145     | -0.6%            | 1.3%             | -1.86%           | n.a               | 1.01%          |
| <b><u>Primarily invested in foreign currency securities (shares)</u></b> |             |                  |                  |                  |                   |                |
| ATRAM AsiaPlus Equity Fund, Inc. -b                                      | \$0.8392    | -12.77%          | -4.31%           | -5.22%           | -1.58%            | -1.5%          |
| Sun Life Prosperity World Voyager Fund, Inc. -a                          | \$1.5137    | -3.39%           | 3.71%            | 3.18%            | n.a               | 6.3%           |
| <b>Balanced Funds</b>                                                    |             |                  |                  |                  |                   |                |
| <b><u>Primarily invested in Peso securities (shares)</u></b>             |             |                  |                  |                  |                   |                |
| ATRAM Dynamic Allocation Fund, Inc. -a                                   | 1.4576      | -7.15%           | -2.43%           | -3%              | -2.35%            | -1.83%         |
| ATRAM Philippine Balanced Fund, Inc. -a                                  | 2.1557      | 0.39%            | 0.55%            | -1.3%            | -0.27%            | 2.39%          |
| First Metro Save and Learn Balanced Fund Inc. -a                         | 2.5221      | -1.95%           | 0.42%            | -0.54%           | -1.69%            | 0.67%          |
| First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a            | 0.1932      | -3.3%            | 0.28%            | n.a              | n.a               | -0.16%         |
| NCM Mutual Fund of the Phils., Inc. -a                                   | 1.9713      | 2.51%            | 1.67%            | 1.23%            | -0.03%            | 1.38%          |
| PAMI Horizon Fund, Inc. -a                                               | 3.5221      | -0.43%           | -0.46%           | -0.57%           | -1.3%             | 2.34%          |
| Philam Fund, Inc. -a                                                     | 15.4686     | -2.35%           | -0.95%           | -0.89%           | -1.48%            | 2.16%          |
| Solidaritas Fund, Inc. -a                                                | 2.0114      | -0.41%           | 0.55%            | -0.74%           | 0.32%             | 1.08%          |
| Sun Life of Canada Prosperity Balanced Fund, Inc. -a                     | 3.392       | -0.56%           | -0.11%           | -1.68%           | -1.06%            | 1.87%          |
| Sun Life Prosperity Dynamic Fund, Inc. -a                                | 0.9031      | 1.27%            | 2.33%            | -0.87%           | n.a               | 2.75%          |
| <b><u>Primarily invested in Peso securities (units)</u></b>              |             |                  |                  |                  |                   |                |
| Sun Life Prosperity Achiever Fund 2028, Inc. -a                          | 0.9406      | 2.47%            | -0.97%           | n.a              | n.a               | 2.78%          |
| Sun Life Prosperity Achiever Fund 2038, Inc. -a                          | 0.8572      | -0.07%           | -1.19%           | n.a              | n.a               | 2.58%          |
| Sun Life Prosperity Achiever Fund 2048, Inc. -a                          | 0.8381      | -1.17%           | -1.19%           | n.a              | n.a               | 1.9%           |
| <b><u>Primarily invested in foreign currency securities (shares)</u></b> |             |                  |                  |                  |                   |                |
| Cocolife Dollar Fund Builder, Inc. -a                                    | \$0.03291   | -3.52%           | -5.02%           | -1.14%           | -0.14%            | 1.51%          |
| PAMI Asia Balanced Fund, Inc. -b                                         | \$0.8911    | -8.15%           | -2.88%           | -3.19%           | -1.53%            | -0.55%         |
| Sun Life Prosperity Dollar Advantage Fund, Inc. -a                       | \$4.0038    | -3.92%           | 1.64%            | 1.78%            | 2.95%             | 4.11%          |
| Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2                    | \$0.9948    | -4.44%           | -1.68%           | -0.45%           | n.a               | 2.39%          |
| <b>Bond Funds</b>                                                        |             |                  |                  |                  |                   |                |
| <b><u>Primarily invested in Peso securities (shares)</u></b>             |             |                  |                  |                  |                   |                |
| ALFM Peso Bond Fund, Inc. -a                                             | 383.61      | 2.99%            | 1.77%            | 2.53%            | 1.78%             | 1.56%          |
| ATRAM Corporate Bond Fund, Inc. -a                                       | 1.9053      | 0.86%            | -0.54%           | 0.44%            | 0.16%             | 1.63%          |
| Cocolife Fixed Income Fund, Inc. -a                                      | 3.2869      | 1.8%             | 1.09%            | 2.67%            | 3.9%              | 2.37%          |
| Ekklesia Mutual Fund Inc. -a                                             | 2.2547      | 3.39%            | -0.35%           | 1.3%             | 0.87%             | 3.54%          |
| First Metro Save and Learn Fixed Income Fund, Inc. -a                    | 2.4324      | 0.88%            | 0.01%            | 1.87%            | 1.2%              | 1.72%          |
| Philam Bond Fund, Inc. -a                                                | 4.266       | 1.23%            | -2.12%           | 1.43%            | 0.14%             | 2.86%          |
| Philam Managed Income Fund, Inc. -a                                      | 1.3472      | 2.78%            | 1.51%            | 2.91%            | 1.58%             | 2.08%          |
| Philequity Peso Bond Fund, Inc. -a                                       | 3.9717      | 2.63%            | 0.41%            | 2.65%            | 1.05%             | 2.67%          |
| Soldivo Bond Fund, Inc. -a                                               | 1.0352      | 2.84%            | 0.39%            | 2.64%            | n.a               | 1.83%          |
| Sun Life of Canada Prosperity Bond Fund, Inc. -a                         | 3.2581      | 3.71%            | 1.13%            | 3.5%             | 1.54%             | 3.57%          |
| Sun Life Prosperity GS Fund, Inc. -a                                     | 1.7499      | 2.95%            | 0.29%            | 2.78%            | 0.89%             | 3.2%           |
| <b><u>Primarily invested in foreign currency securities (shares)</u></b> |             |                  |                  |                  |                   |                |
| ALFM Dollar Bond Fund, Inc. -a                                           | \$487.28    | 0.97%            | 1.05%            | 1.97%            | 2.11%             | 1.51%          |
| ALFM Euro Bond Fund, Inc. -a                                             | €211.14     | -0.99%           | -0.61%           | -0.14%           | 0.69%             | 0.71%          |
| ATRAM Total Return Dollar Bond Fund, Inc. -b                             | \$1.0515    | -2.82%           | -4.66%           | -1.1%            | 0.01%             | 4.17%          |
| First Metro Save and Learn Dollar Bond Fund, Inc. -a                     | \$0.0244    | -0.41%           | -2.09%           | -0.24%           | n.a               | 2.95%          |
| PAMI Global Bond Fund, Inc. -b                                           | \$0.8546    | -6.91%           | -7.06%           | -3.8%            | -3.11%            | -1.24%         |
| Philam Dollar Bond Fund, Inc. -a                                         | \$2.2455    | -0.65%           | -2.57%           | 0.92%            | 1.24%             | 2.98%          |
| Philequity Dollar Income Fund Inc. -a                                    | \$0.0602707 | -1.02%           | 0%               | 1.22%            | 1.47%             | 0.62%          |
| Sun Life Prosperity Dollar Abundance Fund, Inc. -a                       | \$2.7716    | -1.98%           | -4.34%           | -0.79%           | -0.16%            | 1.84%          |
| <b>Money Market Funds</b>                                                |             |                  |                  |                  |                   |                |
| <b><u>Primarily invested in Peso securities (shares)</u></b>             |             |                  |                  |                  |                   |                |
| ALFM Money Market Fund, Inc. -a                                          | 134.53      | 2.04%            | 1.74%            | 2.51%            | 1.93%             | 0.97%          |
| First Metro Save and Learn Money Market Fund, Inc. -a                    | 1.0868      | 2.27%            | 1.49%            | n.a              | n.a               | 1.23%          |
| Sun Life Prosperity Peso Starter Fund, Inc. -a,1                         | 1.354       | 2.25%            | 1.86%            | 2.48%            | 1.82%             | 1.17%          |
| <b><u>Primarily invested in Peso securities (units)</u></b>              |             |                  |                  |                  |                   |                |
| ALFM Money Market Fund, Inc.                                             | 102.07      | n.a              | n.a              | n.a              | n.a               | 1.61%          |
| <b><u>Primarily invested in foreign currency securities (shares)</u></b> |             |                  |                  |                  |                   |                |
| Sun Life Prosperity Dollar Starter Fund, Inc. -a                         | \$1.0794    | 1.52%            | 1.12%            | 1.43%            | n.a               | 0.88%          |
| <b>Feeder Funds</b>                                                      |             |                  |                  |                  |                   |                |
| <b><u>Primarily invested in Peso securities (units)</u></b>              |             |                  |                  |                  |                   |                |
| ALFM Global Multi-Asset Income Fund Inc. -a                              | 42.6032     | -3.29%           | n.a              | n.a              | n.a               | -0.76%         |
| Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a              | 1.3329      | 7.26%            | n.a              | n.a              | n.a               | 8.18%          |
| <b><u>Primarily invested in foreign currency securities (Units)</u></b>  |             |                  |                  |                  |                   |                |
| ALFM Global Multi-Asset Income Fund Inc. -a                              | \$0.7852    | -8.62%           | -5.49%           | n.a              | n.a               | -1.01%         |

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.