

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	209.71	-3.47%	-0.48%	-4.44%	-1.48%	0.56%
ATRAM Alpha Opportunity Fund, Inc. -a	1.439	1.95%	11.77%	-1.2%	0.43%	7.05%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9026	-2.75%	0.34%	-7.04%	-3.25%	-0.43%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6869	-5.54%	-1.95%	-5.6%	n.a	-0.99%
First Metro Consumer Fund, Inc. -a,4	0.6584	-1.75%	-1.72%	-4.97%	n.a	1.51%
First Metro Save and Learn Equity Fund, Inc. -a	4.6707	-4.26%	0.81%	-2.9%	-1.31%	0.44%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7019	-3.36%	-1.02%	n.a	n.a	0.11%
MBG Equity Investment Fund, Inc. -a	87.05	10.64%	4.38%	-4.98%	n.a	15.67%
PAMI Equity Index Fund, Inc. -a	43.4953	-2.4%	0.44%	-3.08%	n.a	0.7%
Philam Strategic Growth Fund, Inc. -a	446.04	-4.2%	-0.7%	-3.52%	-2.14%	0.36%
Philequity Dividend Yield Fund, Inc. -a	1.1772	-10.98%	3.12%	-1.58%	n.a	0.18%
Philequity Fund, Inc. -a	34.0872	-0.11%	2.46%	-1.84%	0.56%	2.38%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8553	-2.66%	0.33%	n.a	n.a	0.77%
Philequity PSE Index Fund Inc. -a	4.5409	-1.47%	1.24%	-2.34%	0.6%	1.01%
Philippine Stock Index Fund Corp. -a	756.11	-1.6%	1.1%	-2.38%	0.35%	0.95%
Soldivo Strategic Growth Fund, Inc. -a	0.6737	-1.98%	0.5%	-5.28%	n.a	-0.06%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3855	-2.2%	-0.02%	-4.06%	-1.46%	0.36%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8592	-1.78%	0.74%	-2.7%	n.a	0.86%
United Fund, Inc. -a	3.1029	-3.48%	0.32%	-2.89%	-1.18%	0.27%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0564	n.a	n.a	n.a	n.a	0.02%
Philequity Alpha One Fund, Inc. -a	1.0461	-4.88%	4.59%	n.a	n.a	-0.03%
Philippine Stock Index Fund Corp. -a	917.6	-2.02%	n.a	n.a	n.a	0.88%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.2887	-1.26%	1.35%	-2.09%	n.a	1.16%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8559	-12.35%	-3.68%	-5%	-1.42%	0.46%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5356	-1.97%	4.21%	3.34%	n.a	7.84%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4643	-7.38%	-2.28%	-3.12%	-2.23%	-1.37%
ATRAM Philippine Balanced Fund, Inc. -a	2.1574	0.12%	0.58%	-1.38%	-0.19%	2.47%
First Metro Save and Learn Balanced Fund Inc. -a	2.5252	-2.28%	0.46%	-0.69%	-1.59%	0.79%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1939	-3.24%	0.4%	n.a	n.a	0.21%
NCM Mutual Fund of the Phils., Inc. -a	1.9728	2.15%	1.69%	1.11%	0.11%	1.46%
PAMI Horizon Fund, Inc. -a	3.5242	-0.74%	-0.44%	-0.74%	-1.16%	2.4%
Philam Fund, Inc. -a	15.4796	-2.66%	-0.93%	-1.04%	-1.35%	2.23%
Solidaritas Fund, Inc. -a	2.0126	-0.71%	0.57%	-0.86%	0.45%	1.14%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.392	-0.82%	-0.11%	-1.83%	-0.95%	1.87%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.903	0.75%	2.33%	-0.95%	n.a	2.74%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9413	2.19%	-0.94%	n.a	n.a	2.85%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8583	-0.53%	-1.15%	n.a	n.a	2.72%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8395	-1.61%	-1.14%	n.a	n.a	2.07%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03286	-3.69%	-5.07%	-1.12%	-0.14%	1.36%
PAMI Asia Balanced Fund, Inc. -b	\$0.9072	-5.81%	-2.29%	-3%	-1.38%	1.25%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0346	-3.09%	1.9%	1.83%	3.03%	4.91%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9972	-4.1%	-1.6%	-0.46%	n.a	2.63%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.69	2.99%	1.78%	2.53%	1.79%	1.58%
ATRAM Corporate Bond Fund, Inc. -a	1.9055	0.87%	-0.53%	0.56%	0.15%	1.64%
Cocolife Fixed Income Fund, Inc. -a	3.2872	1.78%	1.09%	2.67%	3.9%	2.38%
Ekklesia Mutual Fund Inc. -a	2.2554	3.41%	-0.34%	1.31%	0.9%	3.57%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4325	0.87%	0.01%	1.87%	1.22%	1.73%
Philam Bond Fund, Inc. -a	4.2672	1.27%	-2.11%	1.42%	0.2%	2.89%
Philam Managed Income Fund, Inc. -a	1.3472	2.78%	1.51%	2.91%	1.57%	2.08%
Philequity Peso Bond Fund, Inc. -a	3.9784	2.48%	0.47%	2.64%	1.1%	2.84%
Soldivo Bond Fund, Inc. -a	1.0348	2.79%	0.37%	2.59%	n.a	1.79%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2583	3.72%	1.13%	3.5%	1.57%	3.58%
Sun Life Prosperity GS Fund, Inc. -a	1.75	2.93%	0.29%	2.78%	0.91%	3.2%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.12	0.91%	1.04%	1.96%	2.1%	1.48%
ALFM Euro Bond Fund, Inc. -a	€211.13	-1.02%	-0.61%	-0.15%	0.68%	0.71%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0497	-2.97%	-4.72%	-1.14%	0%	3.99%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-0.82%	-2.23%	-0.33%	n.a	2.53%
PAMI Global Bond Fund, Inc. -b	\$0.8554	-6.82%	-7.03%	-3.74%	-3.09%	-1.14%
Philam Dollar Bond Fund, Inc. -a	\$2.2393	-0.92%	-2.66%	0.88%	1.18%	2.69%
Philequity Dollar Income Fund Inc. -a	\$0.0602925	-1%	0.01%	1.23%	1.47%	0.66%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7564	-2.61%	-4.51%	-0.9%	-0.23%	1.28%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.56	2.06%	1.75%	2.51%	1.93%	0.99%
First Metro Save and Learn Money Market Fund, Inc. -a	1.087	2.28%	1.49%	n.a	n.a	1.25%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3544	2.28%	1.87%	2.48%	1.82%	1.2%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	102.11	n.a	n.a	n.a	n.a	1.65%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0796	1.54%	1.13%	1.43%	n.a	0.9%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.9118	-2.9%	n.a	n.a	n.a	-0.04%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3633	9.58%	n.a	n.a	n.a	10.65%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.786	-8.73%	-5.45%	n.a	n.a	-0.91%

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.