

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	211.22	-2.94%	-0.03%	-4.58%	-1.48%	1.29%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4171	0.25%	10.55%	-1.62%	0.14%	5.42%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9257	-2.13%	0.77%	-7.19%	-3.29%	0.37%
Climbs Share Capital Equity Investment Fund Corp. -a	0.687	-5.63%	-1.81%	-5.79%	n.a	-0.98%
First Metro Consumer Fund, Inc. -a,4	0.6547	-1.46%	-1.71%	-5.36%	n.a	0.94%
First Metro Save and Learn Equity Fund, Inc. -a	4.6986	-3.69%	1.28%	-3.03%	-1.35%	1.04%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7055	-3.01%	-0.59%	n.a	n.a	0.63%
MBG Equity Investment Fund, Inc. -a	85.2	7.66%	1.85%	-5.55%	n.a	13.21%
PAMI Equity Index Fund, Inc. -a	43.7826	-1.92%	0.92%	-3.24%	n.a	1.36%
Philam Strategic Growth Fund, Inc. -a	449.4	-3.62%	-0.24%	-3.64%	-2.21%	1.11%
Philequity Dividend Yield Fund, Inc. -a	1.1836	-10.48%	3.49%	-1.74%	n.a	0.72%
Philequity Fund, Inc. -a	34.2569	0.2%	2.82%	-2.02%	0.53%	2.89%
Philequity MSCI Philippine Index Fund, Inc. -a	0.864	-1.92%	0.93%	n.a	n.a	1.79%
Philequity PSE Index Fund Inc. -a	4.5706	-1.01%	1.73%	-2.51%	0.6%	1.67%
Philippine Stock Index Fund Corp. -a	760.98	-1.14%	1.58%	-2.55%	0.34%	1.6%
Soldivo Strategic Growth Fund, Inc. -a	0.6771	-1.78%	0.74%	-5.54%	n.a	0.45%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4046	-1.79%	0.4%	-4.24%	-1.48%	0.93%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8648	-1.31%	1.22%	-2.86%	n.a	1.51%
United Fund, Inc. -a	3.1181	-3.25%	0.64%	-3.15%	-1.18%	0.77%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0631	n.a	n.a	n.a	n.a	0.65%
Philequity Alpha One Fund, Inc. -a	1.0505	-4.91%	4.82%	n.a	n.a	0.39%
Philippine Stock Index Fund Corp. -a	923.21	-1.57%	n.a	n.a	n.a	1.5%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.9494	-0.79%	1.83%	-2.26%	n.a	1.81%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8569	-11.57%	-3.26%	-5.25%	-1.3%	0.58%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5417	-2.16%	4.34%	3.3%	n.a	8.27%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4572	-7.85%	-2.42%	-3.44%	-2.34%	-1.85%
ATRAM Philippine Balanced Fund, Inc. -a	2.1526	0.06%	0.53%	-1.65%	-0.28%	2.25%
First Metro Save and Learn Balanced Fund Inc. -a	2.5332	-1.97%	0.71%	-0.83%	-1.62%	1.11%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1946	-2.85%	0.55%	n.a	n.a	0.57%
NCM Mutual Fund of the Phils., Inc. -a	1.9782	2.43%	1.87%	1.01%	0.01%	1.73%
PAMI Horizon Fund, Inc. -a	3.5384	-0.26%	-0.2%	-0.85%	-1.26%	2.81%
Philam Fund, Inc. -a	15.5441	-2.2%	-0.69%	-1.16%	-1.44%	2.66%
Solidaritas Fund, Inc. -a	2.0208	-0.41%	0.81%	-0.95%	0.46%	1.55%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3985	-0.76%	0.1%	-2%	-0.98%	2.07%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9048	1.07%	2.59%	-1.12%	n.a	2.95%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9424	2.41%	-0.77%	n.a	n.a	2.97%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8624	-0.21%	-0.78%	n.a	n.a	3.21%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8438	-1.23%	-0.75%	n.a	n.a	2.59%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03284	-3.72%	-5.12%	-1.07%	-0.14%	1.3%
PAMI Asia Balanced Fund, Inc. -b	\$0.9065	-6.57%	-2.38%	-3.14%	-1.33%	1.17%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0436	-3.05%	1.94%	1.81%	3.12%	5.14%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9978	-3.89%	-1.57%	-0.47%	n.a	2.7%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.7	2.97%	1.77%	2.54%	1.79%	1.58%
ATRAM Corporate Bond Fund, Inc. -a	1.9056	0.88%	-0.54%	0.49%	0.17%	1.64%
Cocolife Fixed Income Fund, Inc. -a	3.2857	1.72%	1.06%	2.64%	3.93%	2.33%
Ekklesia Mutual Fund Inc. -a	2.2547	3.44%	-0.35%	1.29%	0.92%	3.54%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.431	0.83%	-0.04%	1.86%	1.22%	1.66%
Philam Bond Fund, Inc. -a	4.2602	1.33%	-2.18%	1.35%	0.21%	2.72%
Philam Managed Income Fund, Inc. -a	1.3468	2.83%	1.48%	2.9%	1.57%	2.05%
Philequity Peso Bond Fund, Inc. -a	3.9861	2.73%	0.51%	2.67%	1.1%	3.04%
Soldivo Bond Fund, Inc. -a	1.0346	2.78%	0.36%	2.57%	n.a	1.77%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2523	3.57%	1.06%	3.43%	1.59%	3.39%
Sun Life Prosperity GS Fund, Inc. -a	1.7466	2.83%	0.21%	2.7%	0.91%	3%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.36	0.98%	1.06%	1.98%	2.1%	1.53%
ALFM Euro Bond Fund, Inc. -a	€211.21	-0.86%	-0.62%	-0.13%	0.68%	0.74%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0516	-2.76%	-4.7%	-1.1%	0.03%	4.18%
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	\$0.8526	-7.14%	-7.14%	-3.78%	-3.14%	-1.47%
Philam Dollar Bond Fund, Inc. -a	\$2.2411	-0.76%	-2.61%	0.92%	1.19%	2.77%
Philequity Dollar Income Fund Inc. -a	\$0.0603059	-1.02%	-0.01%	1.23%	1.46%	0.68%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7613	-2.06%	-4.33%	-0.87%	-0.23%	1.46%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.57	2.05%	1.76%	2.51%	1.93%	1%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0872	2.29%	1.5%	n.a	n.a	1.27%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3546	2.27%	1.88%	2.48%	1.82%	1.21%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	102.13	n.a	n.a	n.a	n.a	1.67%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0797	1.53%	1.13%	1.43%	n.a	0.91%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.9492	-2.56%	n.a	n.a	n.a	0.04%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3623	8.03%	n.a	n.a	n.a	10.57%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7887	-8%	-5.68%	n.a	n.a	-0.57%

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.