

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	210.44	-3.49%	-0.38%	-4.65%	-1.51%	0.91%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4107	-0.58%	9.33%	-1.71%	0.09%	4.95%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9141	-2.93%	0.48%	-7.27%	-3.33%	-0.03%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6855	-5.8%	-2.48%	-5.84%	n.a	-1.2%
First Metro Consumer Fund, Inc. -a,4	0.6533	-2%	-2.55%	-5.4%	n.a	0.72%
First Metro Save and Learn Equity Fund, Inc. -a	4.6841	-4.11%	1.02%	-3.09%	-1.38%	0.73%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7032	-3.53%	-0.94%	n.a	n.a	0.3%
MBG Equity Investment Fund, Inc. -a	84.41	5.55%	1.06%	-5.73%	n.a	12.16%
PAMI Equity Index Fund, Inc. -a	43.6305	-2.48%	0.55%	-3.31%	n.a	1.01%
Philam Strategic Growth Fund, Inc. -a	447.7	-4.2%	-0.57%	-3.72%	-2.25%	0.73%
Philequity Dividend Yield Fund, Inc. -a	1.1811	-10.71%	3.25%	-1.78%	n.a	0.51%
Philequity Fund, Inc. -a	34.1318	-0.36%	2.49%	-2.1%	0.49%	2.51%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8609	-2.66%	0.57%	n.a	n.a	1.43%
Philequity PSE Index Fund Inc. -a	4.555	-1.57%	1.36%	-2.58%	0.56%	1.32%
Philippine Stock Index Fund Corp. -a	758.37	-1.7%	1.2%	-2.62%	0.3%	1.26%
Soldivo Strategic Growth Fund, Inc. -a	0.6751	-2.67%	0.55%	-5.6%	n.a	0.15%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3913	-2.35%	0.21%	-4.31%	-1.52%	0.54%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8618	-1.88%	0.85%	-2.93%	n.a	1.16%
United Fund, Inc. -a	3.1053	-3.94%	0.32%	-3.23%	-1.22%	0.35%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0595	n.a	n.a	n.a	n.a	0.31%
Philequity Alpha One Fund, Inc. -a	1.0456	-5.57%	4.21%	n.a	n.a	-0.08%
Philippine Stock Index Fund Corp. -a	920.17	-2.12%	n.a	n.a	n.a	1.17%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.6019	-1.36%	1.46%	-2.33%	n.a	1.47%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8539	-12.38%	-4.12%	-5.31%	-1.33%	0.22%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5391	-1.86%	3.92%	3.27%	n.a	8.08%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4609	-7.79%	-2.54%	-3.39%	-2.31%	-1.6%
ATRAM Philippine Balanced Fund, Inc. -a	2.1457	-0.32%	0.19%	-1.71%	-0.31%	1.92%
First Metro Save and Learn Balanced Fund Inc. -a	2.5277	-2.26%	0.55%	-0.87%	-1.64%	0.89%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.194	-3.1%	0.22%	n.a	n.a	0.26%
NCM Mutual Fund of the Phils., Inc. -a	1.9745	2.14%	1.72%	0.98%	-0.01%	1.54%
PAMI Horizon Fund, Inc. -a	3.5272	-0.72%	-0.43%	-0.91%	-1.29%	2.49%
Philam Fund, Inc. -a	15.4891	-2.68%	-0.92%	-1.23%	-1.47%	2.3%
Solidaritas Fund, Inc. -a	2.0165	-0.73%	0.59%	-1%	0.44%	1.34%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3898	-1.12%	-0.04%	-2.05%	-1%	1.8%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9013	0.64%	2.43%	-1.2%	n.a	2.55%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9413	2.2%	-0.92%	n.a	n.a	2.85%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8594	-0.72%	-1.1%	n.a	n.a	2.85%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8408	-1.75%	-1.09%	n.a	n.a	2.22%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03274	-3.85%	-5.21%	-1.13%	-0.17%	0.99%
PAMI Asia Balanced Fund, Inc. -b	\$0.9099	-5.46%	-2.49%	-3.07%	-1.3%	1.55%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0364	-2.88%	1.73%	1.77%	3.1%	4.95%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.996	-3.87%	-1.65%	-0.51%	n.a	2.51%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	383.65	3.02%	1.75%	2.53%	1.79%	1.57%
ATRAM Corporate Bond Fund, Inc. -a	1.9064	0.92%	-0.53%	0.5%	0.17%	1.69%
Cocolife Fixed Income Fund, Inc. -a	3.2844	1.68%	1.04%	2.63%	3.93%	2.29%
Ekklesia Mutual Fund Inc. -a	2.253	3.4%	-0.39%	1.28%	0.91%	3.46%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4286	0.76%	-0.07%	1.84%	1.21%	1.56%
Philam Bond Fund, Inc. -a	4.2522	1.24%	-2.25%	1.31%	0.19%	2.52%
Philam Managed Income Fund, Inc. -a	1.3458	2.75%	1.45%	2.88%	1.56%	1.97%
Philequity Peso Bond Fund, Inc. -a	3.9843	2.73%	0.5%	2.66%	1.1%	2.99%
Soldivo Bond Fund, Inc. -a	1.0348	2.79%	0.37%	2.58%	n.a	1.79%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2465	3.48%	0.96%	3.39%	1.57%	3.2%
Sun Life Prosperity GS Fund, Inc. -a	1.7434	2.77%	0.15%	2.66%	0.89%	2.81%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$487.17	0.94%	1.03%	1.97%	2.1%	1.49%
ALFM Euro Bond Fund, Inc. -a	€211.15	-0.83%	-0.65%	-0.13%	0.68%	0.72%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0493	-2.97%	-4.69%	-1.14%	0.01%	3.95%
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	\$0.8524	-6.95%	-7.11%	-3.79%	-3.15%	-1.49%
Philam Dollar Bond Fund, Inc. -a	\$2.237	-0.95%	-2.7%	0.89%	1.17%	2.59%
Philequity Dollar Income Fund Inc. -a	\$0.0602942	-1.08%	-0.05%	1.23%	1.46%	0.66%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7443	-2.8%	-4.5%	-0.99%	-0.3%	0.83%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	134.57	2.05%	1.75%	2.51%	1.93%	1%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0873	2.29%	1.49%	n.a	n.a	1.28%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3547	2.28%	1.87%	2.48%	1.82%	1.22%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	102.14	n.a	n.a	n.a	n.a	1.68%
<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	42.8592	-2.9%	n.a	n.a	n.a	-0.17%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.363	8.59%	n.a	n.a	n.a	10.62%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7869	-8.41%	-5.75%	n.a	n.a	-0.79%

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.