

Marcial Force   Montage	NAVPS Performance (us uj ub) ub) 2023)		1 Yr.	3 Yr. Return	5 Yr. Return	10 Yr. Return	
Control   Cont	Mutual Funds	NIAN/DC/NIAN/DLI		(%)	(%)	(%)	VTD Baturn (9/)
APP   Content From   102   1.5		NAVPS/NAVPU	(%)				YID Return (%)
March March Department (m. c )							
March Membrane Landy Opperhand Press   1,294   2,295   5,245   5,266	,						
Clamb Stark Cagnifact Color in control from Corp. sep   1.205   1.20							
Part Metro Save and Learn Fagility Freinforc   1.0		0.6855	-5.8%		-5.84%	n.a	-1.2%
Inst. Merch Sore and Learn Philippine Index Fund, Inc2   48.41   5.25%   1.05%   -2.78%   -7.8   1.00%   -2.78%   -7.8   1.00%   -2.78%   -7.8   -7.8   1.00%   -2.78%   -7.8   -7.							
Most Equity Investment Product   C =   42,635   5.598   1.008   5.798   1.01   1.2105   1.0	• • •						
Publish strategic Control Fund, Inc. =   44,7   4-26   4-27%   2-27%   2-28%	••						
Stricting Numbers of world Fund, Inca   1,981   0,075   3,256   1,756   0,08   0,515	PAMI Equity Index Fund, Inca	43.6305	-2.48%	0.55%	-3.31%	n.a	1.01%
Principal your June   10.00   2.40%							
Philosophy MAD Philogene Index stud, fac. 3	• •						
Smillippene Stock Index Fund Cong.   379.67   1.7%   1.2%   2.2%   0.3%   1.2%   2.2%   0.1	• • •						
Social Content Property Production   Content Prod	Philequity PSE Index Fund Inca	4.555	-1.57%	1.36%	-2.58%	0.56%	1.32%
Sun Life Property Philippine Sack Ander Sun Jen 1, 61 3  Sun Life Property Philippine Sack Ander Sun Jen 2  Sun Life Property Philippine Sack Ander Sun Jen 2  Sun Life Property Philippine Sack Ander Sun Jen 2  Sun Life Property Philippine Sack Ander Sun Jen 2  Sun Life Property Philippine Sack Ander Sun Jen 2  Sun Life Property Philippine Sack Ander Sun Jen 2  Sun Jen 2  Sun Life Property Philippine Sack Ander Sun Jen 2  Su							
Sun Life Property Philippines Social risks   1,28%   0,25%   0,22%   1,22%   1,000							
COL Capits Index Unitized Manual Tund, Inc35	United Fund, Inca	3.1053	-3.94%	0.32%	-3.23%	-1.22%	0.35%
Philography Apha Dee Foud, Inca   1.0456   5.57%   2.15%   n.a   n.a   0.09%   1.15%   1.		4 0505					0.040/
Philippine Sock Index Fund Corp.							
Trist Mero's See and Learn To.C.C.U.S. Dynamic Fund, Inc2   14.9%   1.49%							
	Exchange Traded Fund (shares)						
STREAM Alashes Equity Funds, Inc6   0.25%	• • •	102.6019	-1.36%	1.46%	-2.33%	n.a	1.47%
Sam   Der Prosperting Worlst Varger Front, Inca   \$0.898   \$0.298   \$0	·	\$0.8539	-12 38%	-4 12%	-5 31%	-1 33%	0.22%
APPAMD Paramic Allocation Fund, Inc. 3	Balanced Funds						
ARRAM Philippine Balanced Fund, Inca  1.4197  1.7198  1.719							
First Metro Save and Learn on Laberned Fund Inc3   2,577   2,26%   0,55%   0,07%   1,64%   0,88%   0,01%   1,16%   0,88%   0,01%   1,94%   1,94%   1,12%   0,08%   0,01%   1,94%   1,94%   1,94%   1,24%   0,08%   0,01%   1,94%   1,94%   1,94%   1,24%   0,08%   0,01%   1,94%   1,94%   1,94%   1,94%   1,94%   1,24%	•						
First Metro Save and Learn F O.C.C.U.S. Dynamic Fund, Inca   1.946   3.14%   0.22%   0.28%   0.01%   1.54%   2.44%   1.72%   0.88%   0.01%   1.54%   2.44%   1.72%   0.88%   0.01%   1.54%   2.44%   1.25%   2.44%   1.25%   2.44%   1.25%   2.44%   1.25%   2.44%   1.25%   2.44%   1.25%   2.44%   1.25%   2.44%   1.25%   2.44%   1.25%   2.44%   1.25%   2.44%   1.24							
PAMB Infortion Fund, Inca   3.5272   -0.72%   -0.43%   -0.93%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -1.29%   -2.99%   -2.29%   -2.99%   -2.29%	First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inca	0.194	-3.1%	0.22%	n.a	n.a	0.26%
Philam Fund, Inca   15.4891   2.68%   0.92%   -1.23%   1.437%   1.23%   1.437%   1.23%   1.437%   1.23%   1.437%   1.23%   1.437%   1.23%   1.437%   1.23							
Solidatins Fund, Inc. =   2,0165   -0,73%   0.59%   -11%   0.44%   1.34%   Sam Life Prosperity Balanced Fund, Inc. =   0.9013   0.64%   2.43%   1.12%   n.a   2.55%   Primarily Invested in Pres securities funits   1.25%   0.9014   0.64%   0.49%   0.12%   n.a   0.255%   0.9014   0.							
Sam Uke Prospently Dynamic Fund, Inca   0.9013   0.64%   2.43%   -1.2%   1.2%   1.2							
Primarily Invested in Peas securities (units)   0.9413   2.2%   0.92%   0.1%   0.8   0.8   0.2   0.2   0.2   0.2   0.3   0.8   0.8   0.2   0.2   0.3   0.8   0.8   0.2   0.2   0.3   0.8   0.8   0.2   0.2   0.3   0.8   0.8   0.2   0.2   0.3   0.8   0.2   0.2   0.3   0.8   0.2   0.2   0.3   0.8   0.2   0.2   0.3	Sun Life of Canada Prosperity Balanced Fund, Inca	3.3898	-1.12%	-0.04%	-2.05%	-1%	1.8%
Sum Life Prosperity Achiever Fund 2028, Inca   0.8948   -0.72%   -1.11%   n.a   n.a   2.85%   Sum Life Prosperity Achiever Fund 2048, Inca   0.8408   -1.75%   -1.09%   n.a   n.a   2.22%   Primarily Invested in Foreina currency securities (sheres)   -1.09%   -1.09%   n.a   n.a   2.22%   Primarily Invested in Foreina currency securities (sheres)   -1.09%   -1.09%   -1.01%   -1.17%		0.9013	0.64%	2.43%	-1.2%	n.a	2.55%
Sum Life Prosperity Achiever Fund 2048, Inca   0.8594   0.72%   1.11%   n.a   n.a   2.85%   2.85%   2.10%   2.10%   n.a   n.a   2.25%   2.25%   2.10%   2		0 0/13	2 2%	-0.92%	n a	n a	2 85%
Sum Life Prosperity Achiever Fund 2048, Inc3   0.8408   1.75%   1.109%   1.03   0.3   2.22%   2.2							
Cocolife Forlar Fund Builder, Inca   \$0.03274   3.85%   5.21%   1.13%   -0.17%   0.99%   APAMI Asia Balancer Fund, Incb   \$0.999   5.46%   2.48%   1.73%   1.77%   3.1%   4.95%   Sun Life Prosperity Dollar Advantage Fund, Inca   \$4.0364   2.88%   1.73%   1.77%   3.1%   4.95%   Sun Life Prosperity Dollar Advantage Fund, Inca   \$4.0364   2.88%   1.73%   1.77%   3.1%   4.95%   Sun Life Prosperity Dollar Wellspring Fund, Inca   \$5.0996   3.87%   -1.65%   -0.51%   0.05%   0.15%   Sun Life Prosperity Dollar Mellspring Fund, Inca   3.883.65   3.02%   1.75%   2.53%   1.79%   1.57%   AITAM Corporate Bond Fund, Inca   3.8844   1.66%   1.04%   2.63%   3.93%   2.29%   2.29%   2.28%   2.29%   2.28%   0.75%   0.05%   0.17%   1.69%   0.20%	· ·						
PAMIL Asia Balanced Fund, Inc a   Su. 0909   -5,46%   -2,49%   -3,07%   -1,3%   1,55%   Sun Life Prosperity Dollar Advantage Fund, Inc a   54,0364   -2,88%   1,73%   -0,51%   n.a   2,51%   Bond Funds   -2,51%							
Sun Life Prosperity Dollar Advantage Fund, Inca, 2							
Sum Life Prosperity Dollar Wellspring Fund, Inca, 2   51% Brond Funds   Brond Fun							
Primarily invested in Peos securities (shares)	Sun Life Prosperity Dollar Wellspring Fund, Inca,2	\$0.996	-3.87%	-1.65%	-0.51%	n.a	2.51%
AIFM Peso Bond Fund, Inca ATRAM Corporate Bond F							
ATRAM Corporate Bond Fund, Inca Cocolife Fixed Income Fund, Inca Riklesia Mutual Fund Inca Riklesia Mutual Fund Inca 2.253 3.4% -0.39% 1.28% 2.99% 2.81% 2.8		383 65	3 02%	1 75%	2 53%	1 79%	1 57%
Ekklesia Mutual Fund Inca   2.253   3.4%   -0.39%   1.28%   0.91%   3.46%   First Metro Save and Learn Fixed Income Fund, Inca   4.2522   1.24%   -2.25%   1.31%   0.19%   2.55%   Philiam Bond Fund, Inca   1.3458   2.75%   1.45%   2.88%   1.56%   1.97%   Philiam Managed Income Fund, Inca   1.3458   2.75%   1.45%   2.88%   1.56%   1.97%   Philiam Managed Income Fund, Inca   1.0348   2.73%   0.5%   2.66%   1.11%   2.99%   Soldivo Bond Fund, Inca   1.0348   2.73%   0.5%   0.5%   2.66%   1.11%   2.99%   Soldivo Bond Fund, Inca   1.0348   2.79%   0.37%   2.58%   n.a   1.79%   Sun Life of Canada Prosperity Bond Fund, Inca   3.2465   3.48%   0.96%   3.39%   1.57%   3.2%   Sun Life Prosperity GS Fund, Inca   3.2465   3.48%   0.96%   3.39%   1.57%   3.2%   Sun Life Prosperity GS Fund, Inca   3.2465   3.48%   0.96%   3.39%   1.57%   3.2%   Sun Life Prosperity GS Fund, Inca   3.2465   3.48%   0.96%   3.39%   1.57%   3.2%   Sun Life Prosperity GS Fund, Inca   3.2465   3.48%   0.96%   3.39%   1.57%   3.2%   Sun Life Prosperity Invested in foreign currency securities (shares)   Salam Fundity Invested in foreign currency securities (shares)   Salam Fundity Invested in foreign currency securities (shares)   Salam Fundity Invested Information of the Salam Fundity Invested Information (n.ca)   Sala	•						
First Metro Save and Learn Fixed Income Fund, Inca   4.2522   1.24%   -2.25%   1.34%   0.19%   2.52%   1.24%   -2.25%   1.34%   0.19%   2.52%   1.24%   -2.25%   1.34%   0.19%   2.52%   1.24%   -2.25%   1.24%   -2.25%   1.34%   0.19%   2.52%   1.24%   -2.25%   -2.25%	Cocolife Fixed Income Fund, Inca	3.2844	1.68%	1.04%	2.63%	3.93%	2.29%
Philam Bond Fund, Inca   4.2522   1.24%   -2.25%   1.31%   0.19%   2.52%   2.52%   2.61%   2.62%							
Philam Managed Income Fund, Inca   1.3458   2.75%   1.45%   2.88%   1.56%   1.97%   Philequity Peso Bond Fund, Inca   3.39843   2.73%   0.5%   2.66%   1.1%   2.99%   5.05divo Bond Fund, Inca   1.0348   2.79%   0.37%   2.58%   n.a   1.79%   5.05divo Bond Fund, Inca   1.0348   2.79%   0.37%   2.58%   n.a   1.79%   5.05divo Bond Fund, Inca   1.7434   2.77%   0.15%   2.66%   0.89%   2.81%   2.776   2.16%   2.776   2.176   2.176   2.776   2.176							
Sold   No Bond Fund, Inca   1.0348   2.79%   0.37%   2.58%   n.a   1.79%							
Sun Life of Canada Prosperity Bond Fund, Inca 3.2465	Philequity Peso Bond Fund, Inca	3.9843	2.73%	0.5%	2.66%	1.1%	2.99%
Sun Life Prosperity GS Fund, Inca   1.7434   2.77%   0.15%   2.66%   0.89%   2.81%   Primarily invested in foreign currency securities (shares)   1.7434   2.77%   0.94%   1.03%   1.97%   2.1%   1.49%   1.49%   1.03%   1.97%   2.1%   1.49%   1.03%   1.97%   2.1%   1.49%   1.049%   1.03%   1.97%   2.1%   1.49%   1.049%   1.03%   1.97%   2.1%   1.49%   1.049%   1.049%   1.049%   1.049%   1.04%   1.05%   1.049%   1.049%   1.04%   1.05%   1.049%   1.04%   1.							
Primarily invested in foreign currency securities (shares)   ALFM Dollar Bond Fund, Inca   \$487.17   0.94%   1.03%   1.97%   2.1%   1.49%							
ALFM Euro Bond Fund, Inca ALFM Euro Bond Fund, Inca ATRAM Total Return Dollar Bond Fund, Incb \$1.0493 -2.97% -4.69% -1.14% -1.14% -0.01% 3.95% First Metro Save and Learn Dollar Bond Fund, Inca \$0.0243 -0.82% -2.23% -0.33% -0.33% -0.33% -0.33% -0.33% -0.33% -0.33% -0.33% -0.33% -0.33% -0.33% -0.33% -0.33% -0.39% -0.39% -0.11% -0.379% -0.11% -0.379% -0.11% -0.379% -0.11% -0.379% -0.11% -0.05% -0.05% -0.05% -0.05% -0.05% -0.09% -0.03% -0.066% -0.09% -0.03% -0.083% -0.083% -0.05% -0.09% -0.03% -0.083% -0.083% -0.09% -0.09% -0.03% -0.083% -0.083% -0.09% -0.09% -0.09% -0.03% -0.083% -0.083% -0.09% -0.09% -0.09% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.09% -0.08% -0.09% -0.09% -0.08% -0.08% -0.09% -0.09% -0.09% -0.08% -0.09% -0.08% -0.09% -0.09% -0.09% -0.08% -0.09% -0.09% -0.09% -0.08% -0.08% -0.09%	·	117.131	2.,,,,	0.1370	2.0070	0.0370	2.01/5
ATRAM Total Return Dollar Bond Fund, Inc b  \$1.0493							
First Metro Save and Learn Dollar Bond Fund, Inca   \$0.0243   -0.82%   -2.23%   -0.33%   n.a   2.53%   PAMI Global Bond Fund, Incb   \$0.8524   -6.95%   -7.11%   -3.79%   -3.15%   -1.49%   Philam Dollar Bond Fund, Inca   \$2.237   -0.95%   -2.7%   0.89%   1.17%   2.59%   Philequity Dollar Income Fund Inca   \$0.0602942   -1.08%   -0.05%   1.23%   1.46%   0.66%   Sun Life Prosperity Dollar Abundance Fund, Inca   \$0.0602942   -1.08%   -4.5%   -0.99%   -0.3%   0.83%   Money Market Funds   Primarily invested in Peso securities (shares)   Primarily invested in Peso securities (shares)   134.57   2.05%   1.75%   2.51%   1.93%   1%   First Metro Save and Learn Money Market Fund, Inca   1.0873   2.29%   1.49%   n.a   n.a   n.a   1.28%   Sun Life Prosperity Peso Starter Fund, Inca,1   1.3547   2.28%   1.87%   2.48%   1.82%   1.22%   Primarily invested in Peso securities (shares)   Market Fund, Inca,1   1.24%   n.a   n.a   n.a   n.a   n.a   n.a   1.68%   Primarily invested in foreign currency securities (shares)   Sun Life Prosperity Dollar Starter Fund, Inca   \$1.0797   1.53%   1.13%   1.43%   n.a   0.91%   Primarily invested in Feso securities (units)   Friedding Inca   42.8592   -2.9%   n.a   n.a   n.a   n.a   n.a   0.91%   Primarily invested in Peso securities (units)   Multi-Asset Income Fund Inca   42.8592   -2.9%   n.a   n.a   n.a   n.a   n.a   10.62%   Primarily invested in foreign currency securities (Units)   Multi-Asset Income Fund Inca   \$0.7869   -8.41%   -5.75%   n.a   n.a   n.a   -0.79%   Primarily invested in foreign currency securities (Units)   Primarily in							
PAMI Global Bond Fund, Inc - b \$0.8524 -6.95% -7.11% -3.79% -3.15% -1.49% Philam Dollar Bond Fund, Inca \$2.237 -0.95% -2.7% 0.89% 1.17% 2.59% Philequity Dollar Income Fund Inca \$0.0602942 -1.08% -0.05% 1.23% 1.46% 0.66% Sun Life Prosperity Dollar Abundance Fund, Inca \$2.7443 -2.8% -0.05% 1.23% 1.46% 0.66% Money Market Funds  **Primarily invested in Peso securities (shares)**  ALFM Money Market Fund, Inca 134.57 2.05% 1.75% 2.51% 1.93% 1% First Metro Save and Learn Money Market Fund, Inca, 1 1.88% Sun Life Prosperity Peso Starter Fund, Inca, 1 1.3547 2.28% 1.87% 2.48% 1.82% 1.82% 1.22% **Primarily invested in Peso securities (units)**  ALFM Money Market Fund, Inca, 1 1.68% **Primarily invested in Foeign currency securities (shares)**  Sun Life Prosperity Dollar Starter Fund, Inca, 1 1.68% **Primarily invested in Foeign currency securities (shares)**  Sun Life Prosperity Dollar Starter Fund, Inca \$1.0797 1.53% 1.13% 1.43% n.a 0.91% **Primarily invested in Foeign currency securities (shares)**  Sun Life Prosperity Dollar Starter Fund, Inca \$1.0797 1.53% 1.13% 1.43% n.a 0.91% **Primarily invested in Foeign currency securities (units)**  ALFM Global Multi-Asset Income Fund Inca 42.8592 -2.9% n.a n.a n.a n.a n.a n.a 0.017% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.363 8.59% n.a n.a n.a n.a n.a 0.02% **Primarily invested in foeign currency securities (Units)**  ALFM Global Multi-Asset Income Fund Inca \$0.78% \$**Primarily invested in foeign currency securities (Units)**  ALFM Global Multi-Asset Income Fund Inca \$0.78% \$**Primarily invested in foeign currency securities (Units)**  ALFM Global Multi-Asset Income Fund Inca \$0.79% \$**Primarily invested in foeign currency securities (Units)**  ALFM Global Multi-Asset Income Fund Inca \$0.79% \$**Primarily invested in foeign currency securities (Units)**  ALFM Global Multi-Asset Income Fund Inca \$0.79% \$**Primarily invested in foeign currency securities (Units)**  ALFM Global Multi-Asset Income Fund Inca \$0							
Philequity Dollar Income Fund Inca   \$0.0602942   -1.08%   -0.05%   1.23%   1.46%   0.66%   Sun Life Prosperity Dollar Abundance Fund, Inca   \$2.7443   -2.8%   -4.5%   -0.99%   -0.3%   0.83%   Money Market Funds							
Sun Life Prosperity Dollar Abundance Fund, Inca   \$2.7443   -2.8%   -4.5%   -0.99%   -0.3%   0.83%	Philam Dollar Bond Fund, Inca		-0.95%	-2.7%	0.89%	1.17%	2.59%
Money Market Funds           Primarily invested in Peso securities (shares)           ALFM Money Market Fund, Inca         134.57         2.05%         1.75%         2.51%         1.93%         1%           First Metro Save and Learn Money Market Fund, Inca, 1         1.0873         2.29%         1.49%         n.a         n.a         1.28%           Sun Life Prosperity Peso Starter Fund, Inca, 1         1.3547         2.28%         1.87%         2.48%         1.82%         1.22%           Primarily invested in Peso securities (units)           ALFM Money Market Fund, Inc.         102.14         n.a         n.a         n.a         n.a         1.68%           Primarily invested in foreign currency securities (shares)         5.0797         1.53%         1.13%         1.43%         n.a         0.91%           Feeder Funds           Primarily invested in Peso securities (units)           ALFM Global Multi-Asset Income Fund Inca         42.8592         -2.9%         n.a         n.a         n.a         n.a         0.17%           ALFM Global Multi-Asset Income Fund Inca         1.363         8.59%         n.a         n.a         n.a         n.a         0.79%	• •						
ALFM Money Market Fund, Inca   134.57   2.05%   1.75%   2.51%   1.93%   1%		\$2.7445	-2.0%	-4.5%	-0.99%	-0.5%	0.65%
First Metro Save and Learn Money Market Fund, Inca 1.0873 2.29% 1.49% n.a n.a 1.28% Sun Life Prosperity Peso Starter Fund, Inca,1 1.3547 2.28% 1.87% 2.48% 1.82% 1.22% Primarily invested in Peso securities (units)  ALFM Money Market Fund, Inc.  ALFM Money Market Fund, Inca 102.14 n.a n.a n.a n.a n.a n.a 1.68% Primarily invested in foreign currency securities (shares)  Sun Life Prosperity Dollar Starter Fund, Inca \$1.0797 1.53% 1.13% 1.43% n.a 0.91% Feeder Funds  Primarily invested in Peso securities (units)  ALFM Global Multi-Asset Income Fund Inca 42.8592 -2.9% n.a n.a n.a n.a n.a -0.17% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.363 8.59% n.a n.a n.a n.a 10.62% Primarily invested in foreign currency securities (Units)  ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a n.a -0.79%	•						
Sun Life Prosperity Peso Starter Fund, Inca,1  Primarily invested in Peso securities (units)  ALFM Money Market Fund, Inc.  ALFM Money Market Fund, Inc.  Primarily invested in foreign currency securities (shares)  Sun Life Prosperity Dollar Starter Fund, Inca  \$1.0797  1.53%  1.13%  1.43%  1.43%  1.43%  1.68%  Primarily invested in Peso securities (units)  ALFM Global Multi-Asset Income Fund Inca  42.8592  -2.9%  1.36%  1.36%  1.36%  1.36%  1.43%  1.4	•						
ALFM Money Market Fund, Inc. 102.14 n.a n.a n.a n.a n.a 1.68%  Primarily invested in foreign currency securities (shares)  Sun Life Prosperity Dollar Starter Fund, Inca \$1.0797 1.53% 1.13% 1.43% n.a 0.91%  Feeder Funds  Primarily invested in Peso securities (units)  ALFM Global Multi-Asset Income Fund Inca 42.8592 -2.9% n.a n.a n.a n.a -0.17%  Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.363 8.59% n.a n.a n.a n.a 10.62%  Primarily invested in foreign currency securities (Units)  ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a n.a -0.79%	•						
ALFM Money Market Fund, Inc.  Primarily invested in foreign currency securities (shares)  Sun Life Prosperity Dollar Starter Fund, Inca \$1.0797 1.53% 1.13% 1.43% n.a 0.91%  Feeder Funds  Primarily invested in Peso securities (units)  ALFM Global Multi-Asset Income Fund Inca 42.8592 -2.9% n.a n.a n.a n.a -0.17%  Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.363 8.59% n.a n.a n.a n.a 10.62%  Primarily invested in foreign currency securities (Units)  ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a n.a -0.79%	• •	1.354/	2.28%	1.8/%	2.48%	1.82%	1.22%
Sun Life Prosperity Dollar Starter Fund, Inca \$1.0797 1.53% 1.13% 1.43% n.a 0.91% Feeder Funds  Primarily invested in Peso securities (units)  ALFM Global Multi-Asset Income Fund Inca 42.8592 -2.9% n.a n.a n.a n.a -0.17% n.a 1.62%  Primarily invested in foreign currency securities (Units)  ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a n.a -0.79%		102.14	n.a	n.a	n.a	n.a	1.68%
Feeder Funds  Primarily invested in Peso securities (units)  ALFM Global Multi-Asset Income Fund Inca 42.8592 -2.9% n.a n.a n.a -0.17% Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.363 8.59% n.a n.a n.a 10.62%  Primarily invested in foreign currency securities (Units)  ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a -0.79%							
Primarily invested in Peso securities (units)  ALFM Global Multi-Asset Income Fund Inca 42.8592 -2.9% n.a n.a n.a -0.17%  Sun Life Prosperity World Equity Index Feeder Fund, Inca 1.363 8.59% n.a n.a n.a 10.62%  Primarily invested in foreign currency securities (Units)  ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a -0.79%		\$1.0797	1.53%	1.13%	1.43%	n.a	0.91%
ALFM Global Multi-Asset Income Fund Inca  42.8592 -2.9% n.a n.a n.a -0.17% Sun Life Prosperity World Equity Index Feeder Fund, Inca  1.363 8.59% n.a n.a n.a 10.62%  Primarily invested in foreign currency securities (Units)  ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a -0.79%							
Primarily invested in foreign currency securities (Units)  ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a -0.79%		42.8592	-2.9%	n.a	n.a	n.a	-0.17%
ALFM Global Multi-Asset Income Fund Inca \$0.7869 -8.41% -5.75% n.a n.a -0.79%	. , . , . ,	1.363	8.59%	n.a	n.a	n.a	10.62%
	·	<b>ሩ</b> ቦ <b>7</b> 860	-Q /11%	-5 <b>7</b> 5%	na	n n	-∩ <b>7</b> 0%
ANALYDE as af the granticus handing day. In MANADE as af true handing days are a listed in the DEE			3.41/0	5.7570	11.0	11.0	3.7570

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.