

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	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
ATRAM Alpha Opportunity Fund, Inc. -a	1.4403	4.86%	10.76%	-0.75%	1.34%	7.15%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7847	-4.45%	2.95%	-7.76%	-3.03%	-4.47%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6672	-5.56%	0.4%	-6.34%	n.a	-3.83%
First Metro Consumer Fund, Inc. -a,4	0.6272	-7.47%	-3.18%	-6.33%	n.a	-3.3%
First Metro Save and Learn Equity Fund, Inc. -a	4.4788	-4.45%	2.86%	-4.08%	-0.98%	-3.68%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6639	-6.15%	1.26%	n.a	n.a	-5.31%
MBG Equity Investment Fund, Inc. -a	86.47	10.36%	2.52%	-6.05%	n.a	14.9%
PAMI Equity Index Fund, Inc. -a	41.0767	-5.55%	2.53%	-4.52%	n.a	-4.9%
Philam Strategic Growth Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
Philequity Dividend Yield Fund, Inc. -a	1.1492	-5.6%	5.46%	-2.56%	n.a	-2.2%
Philequity Fund, Inc. -a	32.3684	-1.99%	4.12%	-3.35%	0.73%	-2.79%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8177	-4.63%	2.88%	n.a	n.a	-3.66%
Philequity PSE Index Fund, Inc. -a	4.315	-4.19%	3.51%	-3.71%	0.7%	-4.02%
Philippine Stock Index Fund Corp. -a	717.89	-4.42%	3.35%	-3.77%	0.56%	-4.15%
Soldivo Strategic Growth Fund, Inc. -a	0.6525	-3.05%	3.52%	-6.02%	n.a	-3.2%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2218	-4.28%	2.18%	-5.51%	-1.02%	-4.49%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8145	-4.73%	3.01%	-4.09%	n.a	-4.39%
United Fund, Inc. -a	2.9879	-4.5%	3.32%	-4.09%	-0.34%	-3.44%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0073	n.a	n.a	n.a	n.a	-4.63%
Philequity Alpha One Fund, Inc. -a	0.9863	-4.64%	4.34%	n.a	n.a	-5.74%
Philippine Stock Index Fund Corp. -a	871.57	-4.59%	n.a	n.a	n.a	-4.18%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.3266	-3.86%	3.68%	-3.48%	n.a	-3.75%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8269	-7.64%	-8.43%	-4.32%	-0.98%	-2.95%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5901	8.83%	0.21%	3.99%	n.a	11.66%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4502	-5.98%	-2.79%	-3.2%	-2.01%	-2.32%
ATRAM Philippine Balanced Fund, Inc. -a	2.115	-0.95%	1.46%	-1.72%	-0.1%	0.46%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4426	-3.42%	1.11%	-1.5%	-1.28%	-2.51%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1888	-2.48%	3.44%	n.a	n.a	-2.43%
NCM Mutual Fund of the Phils., Inc. -a	1.9239	0.93%	2.03%	0.4%	0.76%	-1.06%
PAMI Horizon Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
Philam Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
Solidaritas Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2881	-2.03%	0.87%	-2.8%	-0.47%	-1.25%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8687	-1.59%	3.33%	-2.21%	n.a	-1.16%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9194	-0.4%	0%	n.a	n.a	0.46%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8126	-4.08%	0.01%	n.a	n.a	-2.75%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7937	-4.93%	0.33%	n.a	n.a	-3.5%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
PAMI Asia Balanced Fund, Inc. -b	\$0.8871	-2.44%	-5.67%	-2.25%	-0.9%	-0.99%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1082	4.06%	-1.31%	2.19%	3.28%	6.82%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9993	0.15%	-3.96%	-0.34%	n.a	2.85%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
ATRAM Corporate Bond Fund, Inc. -a	1.9135	0.47%	-0.6%	0.58%	0.14%	2.06%
Cocolife Fixed Income Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
Ekklesia Mutual Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4184	0.37%	-0.48%	1.74%	0.97%	1.14%
Philam Bond Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
Philam Managed Income Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
Philequity Peso Bond Fund, Inc. -a	3.962	1.12%	0.08%	2.61%	1.33%	2.42%
Soldivo Bond Fund, Inc. -a	1.0382	1.74%	0.04%	2.84%	n.a	2.12%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2309	2.23%	0.54%	3.02%	1.75%	2.71%
Sun Life Prosperity GS Fund, Inc. -a	1.7321	1.5%	-0.21%	2.32%	1.07%	2.15%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$490.17	1.71%	0.79%	1.97%	2.58%	2.11%
ALFM Euro Bond Fund, Inc. -a	€211.48	0.22%	-0.88%	-0.18%	0.77%	0.87%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0482	-3.68%	-5.42%	-1.31%	0.4%	3.84%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	-0.41%	-2.73%	-0.41%	n.a	2.53%
PAMI Global Bond Fund, Inc. -b	\$0.8392	-8.14%	-8.3%	-4.17%	-3.09%	-3.02%
Philam Dollar Bond Fund, Inc. -a	\$2.2258	-0.05%	-3.78%	0.47%	1.89%	2.07%
Philequity Dollar Income Fund, Inc. -a	\$0.0605811	0.06%	-0.25%	1.29%	1.73%	1.14%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7151	-2.51%	-5.61%	-1.44%	0.45%	-0.24%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
First Metro Save and Learn Money Market Fund, Inc. -a	1.0954	2.74%	1.61%	n.a	n.a	2.03%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3628	2.48%	1.88%	2.48%	1.91%	1.82%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	N.S.	n.a	n.a	n.a	n.a	N.S.
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0839	1.71%	1.13%	1.44%	n.a	1.3%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	N.S.	N.S.	n.a	n.a	n.a	N.S.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4196	12.35%	10.48%	n.a	n.a	15.22%
Sun Life Prosperity World Income Fund, Inc. -a,6	1.0061	n.a	n.a	n.a	n.a	n.a
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7809	-4.11%	-6.65%	n.a	n.a	-1.55%

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. 6 - Launch date is August 22, 2023.