

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	201.76	-4.33%	1.86%	-5.39%	-1.01%	-3.25%
ATRAM Alpha Opportunity Fund, Inc. -a	1.451	3.38%	11.03%	-0.64%	1.56%	7.95%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8026	-4.79%	3.17%	-7.71%	-2.83%	-3.86%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6689	-5.99%	0.48%	-6.42%	n.a	-3.59%
First Metro Consumer Fund, Inc. -a,4	0.63	-8.85%	-3.03%	-6.35%	n.a	-2.87%
First Metro Save and Learn Equity Fund, Inc. -a	4.4924	-5.53%	2.96%	-4.07%	-0.82%	-3.39%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6673	-7.1%	1.43%	n.a	n.a	-4.82%
MBG Equity Investment Fund, Inc. -a	86.01	9.82%	2.34%	-6.17%	n.a	14.28%
PAMI Equity Index Fund, Inc. -a	41.2987	-6.53%	2.72%	-4.53%	n.a	-4.39%
Philam Strategic Growth Fund, Inc. -a	427.64	-5.17%	1.28%	-4.54%	-1.49%	-3.78%
Philequity Dividend Yield Fund, Inc. -a	1.1554	-6.03%	5.65%	-2.56%	n.a	-1.68%
Philequity Fund, Inc. -a	32.4761	-3.07%	4.24%	-3.4%	0.9%	-2.46%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8218	-5.28%	3.05%	n.a	n.a	-3.18%
Philequity PSE Index Fund, Inc. -a	4.3379	-5.16%	3.7%	-3.73%	0.91%	-3.51%
Philippine Stock Index Fund Corp. -a	721.72	-5.4%	3.53%	-3.79%	0.77%	-3.64%
Soldivo Strategic Growth Fund, Inc. -a	0.6572	-3.05%	3.77%	-5.99%	n.a	-2.51%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2351	-5.26%	2.32%	-5.53%	-0.83%	-4.09%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8188	-5.7%	3.19%	-4.11%	n.a	-3.89%
United Fund, Inc. -a	3.0014	-5.47%	3.48%	-4.13%	-0.13%	-3.01%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0126	n.a	n.a	n.a	n.a	-4.13%
Philequity Alpha One Fund, Inc. -a	0.991	-4.73%	4.5%	n.a	n.a	-5.29%
Philippine Stock Index Fund Corp. -a	876.2	-5.55%	n.a	n.a	n.a	-3.67%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.8483	-4.85%	3.87%	-3.49%	n.a	-3.24%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8372	-5.63%	-8.06%	-4.08%	-0.87%	-1.74%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5909	10.48%	0.22%	4.02%	n.a	11.72%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4587	-5.33%	-2.6%	-3.17%	-1.88%	-1.75%
ATRAM Philippine Balanced Fund, Inc. -a	2.1285	-0.76%	1.68%	-1.66%	0.03%	1.1%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4475	-4.14%	1.18%	-1.5%	-1.16%	-2.31%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.189	-3.62%	3.47%	n.a	n.a	-2.33%
NCM Mutual Fund of the Phils., Inc. -a	1.9293	0.51%	2.13%	0.4%	0.89%	-0.78%
PAMI Horizon Fund, Inc. -a	3.4256	-1.65%	0.11%	-1.38%	-0.44%	-0.46%
Philam Fund, Inc. -a	15.0336	0.05%	-0.45%	-1.71%	-0.61%	-0.71%
Solidaritas Fund, Inc. -a	1.9728	-1.36%	1.6%	-1.46%	0.95%	-0.86%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2958	-2.56%	0.95%	-2.83%	-0.35%	-1.02%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.871	-2.2%	3.42%	-2.2%	n.a	-0.9%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9207	-0.38%	0.05%	n.a	n.a	0.6%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.816	-4.78%	0.15%	n.a	n.a	-2.35%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7972	-5.68%	0.48%	n.a	n.a	-3.08%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03238	-3.08%	-5.99%	-1.67%	0.56%	-0.12%
PAMI Asia Balanced Fund, Inc. -b	N.S.	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1087	5.17%	-1.31%	2.21%	3.25%	6.83%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9987	0.88%	-3.98%	-0.34%	n.a	2.79%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	385.99	2.76%	1.59%	2.51%	2.07%	2.19%
ATRAM Corporate Bond Fund, Inc. -a	1.9136	0.56%	-0.6%	0.54%	0.15%	2.07%
Cocolife Fixed Income Fund, Inc. -a	3.3025	1.76%	1.06%	2.47%	3.9%	2.85%
Ekklesia Mutual Fund, Inc. -a	2.2339	1.76%	-0.95%	1.02%	1.04%	2.59%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4188	0.45%	-0.47%	1.74%	0.97%	1.15%
Philam Bond Fund, Inc. -a	4.1938	-0.46%	-3.48%	1.21%	0.37%	1.12%
Philam Managed Income Fund, Inc. -a	1.3516	2.41%	1.03%	2.86%	1.61%	2.41%
Philequity Peso Bond Fund, Inc. -a	3.9626	1.29%	0.08%	2.6%	1.33%	2.43%
Soldivo Bond Fund, Inc. -a	1.0382	1.85%	0.04%	2.87%	n.a	2.12%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2315	2.33%	0.54%	3.01%	1.76%	2.72%
Sun Life Prosperity GS Fund, Inc. -a	1.7322	1.62%	-0.21%	2.31%	1.07%	2.15%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$490.04	1.74%	0.78%	1.96%	2.61%	2.09%
ALFM Euro Bond Fund, Inc. -a	€211.44	0.3%	-0.89%	-0.18%	0.77%	0.85%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0475	-2.85%	-5.44%	-1.33%	0.41%	3.77%
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	\$0.8391	-7.41%	-8.31%	-4.18%	-3.05%	-3.03%
Philam Dollar Bond Fund, Inc. -a	\$2.2243	0.07%	-3.8%	0.5%	1.95%	2%
Philequity Dollar Income Fund, Inc. -a	\$0.0605857	0.07%	-0.25%	1.28%	1.74%	1.14%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7018	-2.37%	-5.76%	-1.46%	0.44%	-0.73%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	135.45	2.14%	1.65%	2.51%	1.97%	1.66%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0958	2.78%	1.62%	n.a	n.a	2.07%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3633	2.51%	1.89%	2.49%	1.91%	1.86%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	103.15	n.a	n.a	n.a	n.a	2.69%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0842	1.74%	1.14%	1.44%	n.a	1.33%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.8192	-4.96%	n.a	n.a	n.a	-0.26%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4186	14%	10.45%	n.a	n.a	15.14%
Sun Life Prosperity World Income Fund, Inc. -a,6	1.0049	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	\$0.7799	-4.56%	-6.69%	n.a	n.a	-1.68%

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.