

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	197.72	-2.3%	0.53%	-4.03%	-1.92%	-5.19%
ATRAM Alpha Opportunity Fund, Inc. -a	1.435	8.07%	10.06%	0.54%	0.98%	6.75%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7321	-2.93%	1.53%	-6.27%	-3.61%	-6.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6661	-3.52%	-0.05%	-5.16%	n.a	-3.99%
First Metro Consumer Fund, Inc. -a,4	0.6431	-1.18%	-1.48%	-4.29%	n.a	-0.85%
First Metro Save and Learn Equity Fund, Inc. -a	4.4106	-2.56%	1.78%	-2.61%	-1.51%	-5.15%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6543	-3.89%	0.07%	n.a	n.a	-6.68%
MBG Equity Investment Fund, Inc. -a	86.73	13.74%	1.88%	-5.34%	n.a	15.24%
PAMI Equity Index Fund, Inc. -a	40.4972	-3.09%	1.29%	-3.03%	n.a	-6.24%
Philam Strategic Growth Fund, Inc. -a	419.63	-2.82%	0.04%	-3.19%	-2.07%	-5.58%
Philequity Dividend Yield Fund, Inc. -a	1.1294	-5.13%	4.26%	-1.41%	n.a	-3.89%
Philequity Fund, Inc. -a	31.7144	-1.09%	2.79%	-2.12%	-0.01%	-4.75%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8019	-2.48%	1.4%	n.a	n.a	-5.53%
Philequity PSE Index Fund, Inc. -a	4.2568	-1.81%	2.27%	-2.17%	-0.08%	-5.31%
Philippine Stock Index Fund Corp. -a	708.15	-2.1%	2.1%	-2.23%	-0.27%	-5.45%
Soldivo Strategic Growth Fund, Inc. -a	0.6404	-1.37%	2.07%	-4.9%	n.a	-5%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1605	-2.87%	0.96%	-4.18%	-1.79%	-6.31%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8035	-2.39%	1.77%	-2.55%	n.a	-5.68%
United Fund, Inc. -a	2.951	-2.19%	1.91%	-2.69%	-1.15%	-4.63%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	0.9938	n.a	n.a	n.a	n.a	-5.91%
Philequity Alpha One Fund, Inc. -a	0.9604	-3.38%	3.37%	n.a	n.a	-8.22%
Philippine Stock Index Fund Corp. -a	859.9	-2.24%	n.a	n.a	n.a	-5.46%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.021	-1.49%	2.43%	-1.96%	n.a	-5.04%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8136	-3.9%	-8.44%	-4.31%	-1.67%	-4.51%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5603	10.41%	1.45%	3.78%	n.a	9.57%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4434	-4.57%	-2.37%	-2.3%	-2.27%	-2.78%
ATRAM Philippine Balanced Fund, Inc. -a	2.0966	0.74%	1.04%	-0.68%	-0.4%	-0.41%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4185	-1.93%	0.54%	-0.36%	-1.68%	-3.47%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1878	-1.42%	2.99%	n.a	n.a	-2.95%
NCM Mutual Fund of the Phils., Inc. -a	1.8979	1.57%	1.29%	0.98%	0.36%	-2.4%
PAMI Horizon Fund, Inc. -a	3.3951	0.41%	-0.37%	-0.34%	-0.81%	-1.35%
Philam Fund, Inc. -a	14.8973	0.2%	-0.94%	-0.74%	-0.04%	-1.61%
Solidaritas Fund, Inc. -a	1.9499	-0.12%	0.89%	-0.65%	0.35%	-2.01%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2559	-0.79%	0.23%	-1.8%	-1.02%	-2.22%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8613	0.54%	2.9%	-1.14%	n.a	-2%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9165	1.97%	-0.32%	n.a	n.a	0.14%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.804	-1.4%	-0.72%	n.a	n.a	-3.78%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7838	-2.39%	-0.6%	n.a	n.a	-4.71%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03198	-3.47%	-6.44%	-1.8%	0.22%	-1.36%
PAMI Asia Balanced Fund, Inc. -b	\$0.8718	0.31%	-6.03%	-2.2%	-1.42%	-2.7%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0405	5.19%	-0.6%	1.94%	2.73%	5.06%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9841	1%	-3.84%	-0.61%	n.a	1.29%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	386.59	2.99%	1.68%	2.52%	2.09%	2.35%
ATRAM Corporate Bond Fund, Inc. -a	1.9148	1.14%	-0.6%	0.59%	0.14%	2.13%
Cocolife Fixed Income Fund, Inc. -a	3.294	2.03%	0.97%	2.37%	3.82%	2.59%
Ekklesia Mutual Fund, Inc. -a	2.2411	3.25%	-0.67%	1.1%	1.06%	2.92%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.422	1.13%	-0.31%	1.79%	0.99%	1.29%
Philam Bond Fund, Inc. -a	4.2065	0.81%	-3.02%	1.51%	0.4%	1.42%
Philam Managed Income Fund, Inc. -a	1.355	2.67%	1.14%	2.93%	1.64%	2.67%
Philequity Peso Bond Fund, Inc. -a	3.9748	2.55%	0.26%	2.79%	1.31%	2.75%
Soldivo Bond Fund, Inc. -a	1.0393	2.63%	0.21%	3.08%	n.a	2.23%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2403	3.28%	0.73%	3.28%	1.74%	3%
Sun Life Prosperity GS Fund, Inc. -a	1.7367	2.59%	0.05%	2.58%	1.08%	2.42%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$489.88	1.81%	0.79%	1.94%	2.56%	2.05%
ALFM Euro Bond Fund, Inc. -a	€211.31	0.68%	-0.91%	-0.16%	0.76%	0.79%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0325	-2.29%	-5.87%	-1.62%	0.2%	2.29%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-0.41%	-2.86%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc. -b	\$0.8353	-5.99%	-8.44%	-4.09%	-3.24%	-3.47%
Philam Dollar Bond Fund, Inc. -a	\$2.1915	0.09%	-4.24%	0.24%	1.5%	0.5%
Philequity Dollar Income Fund, Inc. -a	\$0.0605776	0.34%	-0.39%	1.28%	1.64%	1.13%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6514	-1.9%	-6.09%	-1.73%	0.17%	-2.58%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	135.66	2.22%	1.67%	2.53%	1.98%	1.82%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0975	2.85%	1.65%	n.a	n.a	2.23%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3651	2.54%	1.9%	2.49%	1.92%	1.99%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc.	103.35	3.53%	n.a	n.a	n.a	2.89%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0857	1.8%	1.16%	1.45%	n.a	1.47%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.4792	-5.95%	n.a	n.a	n.a	-1.05%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4112	12.35%	11.72%	n.a	n.a	14.54%
Sun Life Prosperity World Income Fund, Inc. -a,6	0.986	n.a	n.a	n.a	n.a	n.a
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7705	-3.89%	-6.41%	n.a	n.a	-2.86%

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.