

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	199.12	-1.3%	1.09%	-4.61%	-1.78%	-4.52%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4349	8.86%	10.16%	0.64%	1.21%	6.75%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7538	-1.56%	2.13%	-6.76%	-3.4%	-5.53%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6691	-2.45%	0.38%	-5.76%	n.a	-3.56%
First Metro Consumer Fund, Inc. -a,4	0.6427	-0.33%	-1.69%	-4.93%	n.a	-0.91%
First Metro Save and Learn Equity Fund, Inc. -a	4.4399	-1.4%	2.34%	-3.14%	-1.33%	-4.52%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6592	-2.57%	0.68%	n.a	n.a	-5.98%
MBG Equity Investment Fund, Inc. -a	86.83	14.33%	1.91%	-5.51%	n.a	15.37%
PAMI Equity Index Fund, Inc. -a	40.8194	-1.68%	1.92%	-3.65%	n.a	-5.5%
Philam Strategic Growth Fund, Inc. -a	422.55	-1.85%	0.57%	-3.73%	-1.9%	-4.93%
Philequity Dividend Yield Fund, Inc. -a	1.1371	-4.37%	4.82%	-1.9%	n.a	-3.23%
Philequity Fund, Inc. -a	31.8918	-0.11%	3.34%	-2.67%	0.13%	-4.22%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8073	-1.11%	2.04%	n.a	n.a	-4.89%
Philequity PSE Index Fund, Inc. -a	4.2888	-0.44%	2.9%	-2.82%	0.07%	-4.6%
Philippine Stock Index Fund Corp. -a	713.66	-0.71%	2.74%	-2.87%	-0.12%	-4.71%
Soldivo Strategic Growth Fund, Inc. -a	0.644	-0.14%	2.56%	-5.38%	n.a	-4.47%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1823	-1.66%	1.54%	-4.69%	-1.62%	-5.66%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8097	-1.01%	2.4%	-3.19%	n.a	-4.95%
United Fund, Inc. -a	2.9585	-1.25%	2.33%	-3.15%	-1.04%	-4.39%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0016	n.a	n.a	n.a	n.a	-5.17%
Philequity Alpha One Fund, Inc. -a	0.9673	-1.65%	3.78%	n.a	n.a	-7.56%
Philippine Stock Index Fund Corp. -a	866.57	-0.86%	n.a	n.a	n.a	-4.73%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.772	-0.09%	3.07%	-2.6%	n.a	-4.3%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7979	-4.27%	-8.23%	-4.87%	-1.93%	-6.35%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5319	8.99%	1.16%	3.21%	n.a	7.58%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4387	-4.77%	-2.19%	-2.76%	-2.21%	-3.1%
ATRAM Philippine Balanced Fund, Inc. -a	2.0969	1.14%	1.17%	-1.07%	-0.31%	-0.4%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4282	-1.17%	0.83%	-0.79%	-1.55%	-3.08%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1882	-0.9%	3.25%	n.a	n.a	-2.74%
NCM Mutual Fund of the Phils., Inc. -a	1.9022	2.09%	1.49%	0.7%	0.47%	-2.18%
PAMI Horizon Fund, Inc. -a	3.4078	0.98%	-0.12%	-0.64%	-0.67%	-0.98%
Philam Fund, Inc. -a	14.9529	0.66%	-0.72%	-1.03%	-0.62%	-1.24%
Solidaritas Fund, Inc. -a	1.9569	0.4%	1.23%	-0.97%	0.44%	-1.66%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2675	-0.11%	0.54%	-2.16%	-0.91%	-1.87%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8649	1.22%	3.25%	-1.37%	n.a	-1.59%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9175	2.4%	-0.15%	n.a	n.a	0.25%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8082	-0.39%	-0.26%	n.a	n.a	-3.28%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7882	-1.3%	-0.11%	n.a	n.a	-4.17%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03184	-2.81%	-6.46%	-1.91%	0.19%	-1.79%
PAMI Asia Balanced Fund, Inc. -b	\$0.8613	0.34%	-5.93%	-2.68%	-1.64%	-3.87%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9821	4.01%	-0.85%	1.5%	2.63%	3.54%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9736	0.11%	-3.97%	-0.9%	n.a	0.21%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	386.51	3.01%	1.66%	2.51%	2.1%	2.32%
ATRAM Corporate Bond Fund, Inc. -a	1.9147	1.2%	-0.61%	0.56%	0.15%	2.13%
Cocolife Fixed Income Fund, Inc. -a	3.2933	2.02%	0.95%	2.34%	3.82%	2.57%
Ekklesia Mutual Fund, Inc. -a	2.2397	3.23%	-0.72%	1.11%	1.08%	2.85%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4202	1.1%	-0.36%	1.77%	1.01%	1.21%
Philam Bond Fund, Inc. -a	4.2027	0.76%	-3.14%	1.54%	0.41%	1.33%
Philam Managed Income Fund, Inc. -a	1.3549	2.67%	1.12%	2.93%	1.63%	2.66%
Philequity Peso Bond Fund, Inc. -a	3.9745	2.68%	0.22%	2.8%	1.34%	2.74%
Soldivo Bond Fund, Inc. -a	1.0392	2.7%	0.15%	3.13%	n.a	2.22%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2376	3.24%	0.64%	3.26%	1.75%	2.92%
Sun Life Prosperity GS Fund, Inc. -a	1.7355	2.56%	-0.07%	2.55%	1.09%	2.35%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$489.7	1.81%	0.82%	1.92%	2.55%	2.01%
ALFM Euro Bond Fund, Inc. -a	€211.23	0.71%	-0.91%	-0.19%	0.76%	0.75%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0227	-2.81%	-6.17%	-1.82%	-0.01%	1.32%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-0.82%	-2.87%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.8325	-6.03%	-8.47%	-4.16%	-3.35%	-3.79%
Philam Dollar Bond Fund, Inc. -a	\$2.1821	-0.11%	-4.26%	0.13%	1.47%	0.07%
Philequity Dollar Income Fund, Inc. -a	\$0.0605923	0.46%	-0.38%	1.28%	1.65%	1.16%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6336	-2.33%	-6.04%	-1.85%	0.08%	-3.23%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	135.67	2.23%	1.66%	2.52%	1.98%	1.82%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0977	2.87%	1.66%	n.a	n.a	2.24%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3652	2.55%	1.9%	2.48%	1.92%	2%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	103.36	3.54%	n.a	n.a	n.a	2.9%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0859	1.82%	1.16%	1.45%	n.a	1.49%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.3842	-6.08%	n.a	n.a	n.a	-1.27%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3797	9.04%	11.44%	n.a	n.a	11.98%
Sun Life Prosperity World Income Fund, Inc. -a,6	0.975	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	\$0.7696	-3.11%	-6.12%	n.a	n.a	-2.98%

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.