

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	199.98	-0.13%	1.23%	-4.27%	-1.68%	-4.1%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4417	9.18%	10.33%	0.7%	1.32%	7.25%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7634	-0.45%	2.25%	-6.47%	-3.32%	-5.2%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6699	-2.13%	0.42%	-5.63%	n.a	-3.44%
First Metro Consumer Fund, Inc. -a,4	0.643	-0.74%	-1.67%	-4.63%	n.a	-0.86%
First Metro Save and Learn Equity Fund, Inc. -a	4.461	-0.31%	2.5%	-2.79%	-1.23%	-4.07%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6619	-1.52%	0.81%	n.a	n.a	-5.59%
MBG Equity Investment Fund, Inc. -a	86.35	13.83%	1.72%	-5.74%	n.a	14.74%
PAMI Equity Index Fund, Inc. -a	41.0053	-0.55%	2.08%	-3.3%	n.a	-5.07%
Philam Strategic Growth Fund, Inc. -a	424.34	-0.67%	0.72%	-3.41%	-1.8%	-4.52%
Philequity Dividend Yield Fund, Inc. -a	1.1382	-3.71%	4.86%	-1.63%	n.a	-3.14%
Philequity Fund, Inc. -a	32.0632	1.16%	3.52%	-2.33%	0.22%	-3.7%
Philequity MSCI Philippine Index Fund, Inc. -a	0.81	-0.04%	2.16%	n.a	n.a	-4.57%
Philequity PSE Index Fund, Inc. -a	4.3075	0.67%	3.05%	-2.46%	0.17%	-4.18%
Philippine Stock Index Fund Corp. -a	716.87	0.41%	2.89%	-2.52%	-0.01%	-4.29%
Soldivo Strategic Growth Fund, Inc. -a	0.6457	0.84%	2.65%	-5.1%	n.a	-4.21%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1984	-0.42%	1.71%	-4.34%	-1.5%	-5.18%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8134	0.11%	2.56%	-2.84%	n.a	-4.52%
United Fund, Inc. -a	2.9741	-0.21%	2.51%	-2.8%	-0.93%	-3.89%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0064	n.a	n.a	n.a	n.a	-4.72%
Philequity Alpha One Fund, Inc. -a	0.9716	-0.77%	3.93%	n.a	n.a	-7.15%
Philippine Stock Index Fund Corp. -a	870.44	0.26%	n.a	n.a	n.a	-4.3%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.236	1.07%	3.23%	-2.23%	n.a	-3.84%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8097	-2.06%	-7.78%	-4.41%	-1.74%	-4.96%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5269	10.69%	1.05%	3.19%	n.a	7.23%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4412	-4.39%	-2.14%	-2.57%	-2.17%	-2.93%
ATRAM Philippine Balanced Fund, Inc. -a	2.1037	1.87%	1.28%	-0.85%	-0.26%	-0.08%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4358	-0.43%	0.94%	-0.57%	-1.48%	-2.78%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1882	-0.79%	3.25%	n.a	n.a	-2.74%
NCM Mutual Fund of the Phils., Inc. -a	1.9094	2.82%	1.61%	0.91%	0.56%	-1.81%
PAMI Horizon Fund, Inc. -a	3.4154	1.75%	-0.05%	-0.38%	-0.59%	-0.76%
Philam Fund, Inc. -a	14.9843	1.16%	-0.65%	-0.79%	-0.84%	-1.04%
Solidaritas Fund, Inc. -a	1.9609	1.07%	1.3%	-0.8%	0.49%	-1.46%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2798	0.74%	0.66%	-1.91%	-0.81%	-1.5%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8677	2.12%	3.36%	-1.14%	n.a	-1.27%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9188	2.99%	-0.1%	n.a	n.a	0.39%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8109	0.67%	-0.15%	n.a	n.a	-2.96%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7909	-0.24%	0.01%	n.a	n.a	-3.84%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03193	-2.12%	-6.37%	-1.86%	0.2%	-1.51%
PAMI Asia Balanced Fund, Inc. -b	\$0.8671	2.02%	-5.72%	-2.44%	-1.52%	-3.23%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9741	5.19%	-0.91%	1.5%	2.6%	3.33%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9724	-0.01%	-4.01%	-0.91%	n.a	0.08%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	386.57	3.04%	1.67%	2.51%	2.11%	2.34%
ATRAM Corporate Bond Fund, Inc. -a	1.9141	1.1%	-0.62%	0.63%	0.15%	2.1%
Cocolife Fixed Income Fund, Inc. -a	3.291	2%	0.93%	2.33%	3.82%	2.49%
Ekklesia Mutual Fund, Inc. -a	2.2399	3.38%	-0.72%	1.09%	1.1%	2.86%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4205	1.2%	-0.36%	1.77%	1%	1.23%
Philam Bond Fund, Inc. -a	4.2027	0.76%	-3.14%	1.68%	0.43%	1.33%
Philam Managed Income Fund, Inc. -a	1.355	2.81%	1.12%	2.93%	1.64%	2.67%
Philequity Peso Bond Fund, Inc. -a	3.9756	2.9%	0.23%	2.8%	1.38%	2.77%
Soldivo Bond Fund, Inc. -a	1.0389	2.69%	0.14%	3.2%	n.a	2.19%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2411	3.47%	0.68%	3.28%	1.79%	3.03%
Sun Life Prosperity GS Fund, Inc. -a	1.7359	2.65%	-0.07%	2.56%	1.1%	2.37%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$489.58	1.87%	0.81%	1.92%	2.54%	1.99%
ALFM Euro Bond Fund, Inc. -a	€211.26	0.86%	-0.91%	-0.17%	0.75%	0.77%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0183	-3%	-6.31%	-1.91%	-0.06%	0.88%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	-0.41%	-2.87%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.831	-6%	-8.52%	-4.18%	-3.39%	-3.96%
Philam Dollar Bond Fund, Inc. -a	\$2.185	0.79%	-4.22%	0.16%	1.46%	0.2%
Philequity Dollar Income Fund, Inc. -a	\$0.060595	0.52%	-0.38%	1.28%	1.65%	1.16%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6376	-1.12%	-5.99%	-1.81%	0.08%	-3.09%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	135.71	2.25%	1.67%	2.52%	1.98%	1.85%
First Metro Save and Learn Money Market Fund, Inc. -a	1.098	2.89%	1.67%	n.a	n.a	2.27%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3655	2.56%	1.91%	2.48%	1.92%	2.02%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	103.4	3.58%	n.a	n.a	n.a	2.94%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0861	1.83%	1.17%	1.45%	n.a	1.5%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.2744	-5.35%	n.a	n.a	n.a	-1.53%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3801	11.79%	11.46%	n.a	n.a	12.01%
Sun Life Prosperity World Income Fund, Inc. -a,6	0.9721	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	\$0.7677	-2.32%	-6.19%	n.a	n.a	-3.21%

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.