

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	203.05	1.4%	1.75%	-3.83%	-1.49%	-2.63%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4449	9.42%	10.41%	0.89%	1.42%	7.49%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8058	1.08%	2.77%	-6.06%	-3.09%	-3.75%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6748	-1.42%	0.66%	-5.26%	n.a	-2.74%
First Metro Consumer Fund, Inc. -a,4	0.6475	-0.05%	-1.44%	-4.36%	n.a	-0.17%
First Metro Save and Learn Equity Fund, Inc. -a	4.524	1.1%	2.98%	-2.41%	-1.06%	-2.71%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.671	-0.16%	1.27%	n.a	n.a	-4.29%
MBG Equity Investment Fund, Inc. -a	86	13.37%	1.58%	-5.83%	n.a	14.27%
PAMI Equity Index Fund, Inc. -a	41.6079	0.91%	2.57%	-2.86%	n.a	-3.67%
Philam Strategic Growth Fund, Inc. -a	431	0.89%	1.24%	-2.96%	-1.64%	-3.03%
Philequity Dividend Yield Fund, Inc. -a	1.1475	-2.92%	5.14%	-1.35%	n.a	-2.35%
Philequity Fund, Inc. -a	32.5091	2.57%	4%	-1.94%	0.39%	-2.36%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8238	1.67%	2.73%	n.a	n.a	-2.95%
Philequity PSE Index Fund, Inc. -a	4.3699	2.13%	3.54%	-2.01%	0.33%	-2.8%
Philippine Stock Index Fund Corp. -a	727.17	1.85%	3.38%	-2.07%	0.15%	-2.91%
Soldivo Strategic Growth Fund, Inc. -a	0.6549	2.28%	3.14%	-4.68%	n.a	-2.85%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2457	1.05%	2.21%	-3.95%	-1.33%	-3.78%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8253	1.58%	3.06%	-2.39%	n.a	-3.12%
United Fund, Inc. -a	3.0126	1.08%	2.95%	-2.5%	-0.78%	-2.64%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0212	n.a	n.a	n.a	n.a	-3.31%
Philequity Alpha One Fund, Inc. -a	0.9862	0.73%	4.45%	n.a	n.a	-5.75%
Philippine Stock Index Fund Corp. -a	882.89	1.7%	n.a	n.a	n.a	-2.93%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.653	2.54%	3.73%	-1.78%	n.a	-2.44%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.805	-0.68%	-7.96%	-4.6%	-1.8%	-5.52%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5221	10.35%	0.95%	3.07%	n.a	6.89%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4506	-3.76%	-1.92%	-2.36%	-2.07%	-2.3%
ATRAM Philippine Balanced Fund, Inc. -a	2.1195	2.64%	1.54%	-0.59%	-0.15%	0.67%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4577	0.47%	1.24%	-0.26%	-1.38%	-1.9%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1893	-0.21%	3.45%	n.a	n.a	-2.17%
NCM Mutual Fund of the Phils., Inc. -a	1.9209	3.44%	1.82%	1.12%	0.62%	-1.21%
PAMI Horizon Fund, Inc. -a	3.4445	2.61%	0.23%	-0.1%	-0.51%	0.08%
Philam Fund, Inc. -a	15.1121	2.03%	-0.37%	-0.53%	-0.75%	-0.19%
Solidaritas Fund, Inc. -a	1.9786	1.98%	1.6%	-0.54%	0.61%	-0.57%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3053	1.53%	0.92%	-1.69%	-0.72%	-0.73%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8756	3.05%	3.68%	-0.93%	n.a	-0.38%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9221	3.36%	0.02%	n.a	n.a	0.75%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8199	1.79%	0.22%	n.a	n.a	-1.88%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8001	0.92%	0.39%	n.a	n.a	-2.72%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03182	-2.45%	-6.48%	-1.89%	0.13%	-1.85%
PAMI Asia Balanced Fund, Inc. -b	\$0.8626	2.78%	-5.89%	-2.53%	-1.59%	-3.73%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9607	4.84%	-1.03%	1.41%	2.58%	2.98%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9687	0.54%	-4.13%	-0.99%	n.a	-0.3%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	386.63	3.05%	1.67%	2.52%	2.12%	2.36%
ATRAM Corporate Bond Fund, Inc. -a	1.9142	1.11%	-0.62%	0.61%	0.14%	2.1%
Cocolife Fixed Income Fund, Inc. -a	3.2911	2%	0.93%	2.33%	3.82%	2.5%
Ekklesia Mutual Fund, Inc. -a	2.2393	3.35%	-0.73%	1.1%	1.09%	2.83%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4194	1.15%	-0.37%	1.76%	1%	1.18%
Philam Bond Fund, Inc. -a	4.2029	0.76%	-3.14%	1.78%	0.44%	1.34%
Philam Managed Income Fund, Inc. -a	1.3554	2.84%	1.13%	2.93%	1.64%	2.7%
Philequity Peso Bond Fund, Inc. -a	3.9733	2.84%	0.21%	2.76%	1.37%	2.71%
Soldivo Bond Fund, Inc. -a	1.0388	2.68%	0.14%	3.26%	n.a	2.18%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2381	3.38%	0.64%	3.28%	1.78%	2.93%
Sun Life Prosperity GS Fund, Inc. -a	1.734	2.54%	-0.1%	2.53%	1.12%	2.26%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$489.55	1.86%	0.81%	1.91%	2.53%	1.98%
ALFM Euro Bond Fund, Inc. -a	€211.18	0.83%	-0.92%	-0.18%	0.74%	0.73%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0155	-2.07%	-6.4%	-1.96%	-0.09%	0.6%
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	\$0.8311	-5.02%	-8.52%	-4.17%	-3.39%	-3.95%
Philam Dollar Bond Fund, Inc. -a	\$2.1761	0.38%	-4.35%	0.08%	1.41%	-0.21%
Philequity Dollar Income Fund, Inc. -a	\$0.0605998	0.53%	-0.37%	1.28%	1.65%	1.17%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6222	-1.7%	-6.18%	-1.93%	0%	-3.65%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	135.72	2.26%	1.68%	2.53%	1.99%	1.86%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0981	2.9%	1.67%	n.a	n.a	2.28%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3656	2.57%	1.91%	2.48%	1.92%	2.03%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc.	103.41	3.59%	n.a	n.a	n.a	2.95%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0862	1.84%	1.17%	1.45%	n.a	1.51%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.349	-5.18%	n.a	n.a	n.a	-1.36%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3746	11.34%	11.31%	n.a	n.a	11.57%
Sun Life Prosperity World Income Fund, Inc. -a,6	0.9713	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	\$0.7668	-2.43%	-6.23%	n.a	n.a	-3.33%

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.