

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	206.62	9.25%	2.29%	-3.64%	-1.32%	-0.92%
ATRAM Alpha Opportunity Fund, Inc. -a	1.454	16.23%	10.53%	1.08%	1.49%	8.17%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8469	8.68%	3.19%	-5.95%	-2.95%	-2.34%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6802	2.69%	0.96%	-5.19%	n.a	-1.96%
First Metro Consumer Fund, Inc. -a,4	0.6501	5.62%	-1.42%	-4.45%	n.a	0.23%
First Metro Save and Learn Equity Fund, Inc. -a	4.5862	8.29%	3.41%	-2.36%	-0.93%	-1.37%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6837	8.11%	1.83%	n.a	n.a	-2.48%
MBG Equity Investment Fund, Inc. -a	87.04	16.72%	1.33%	-5.56%	n.a	15.65%
PAMI Equity Index Fund, Inc. -a	42.4172	9.61%	3.14%	-2.62%	n.a	-1.8%
Philam Strategic Growth Fund, Inc. -a	438.48	8.84%	1.78%	-2.72%	-1.47%	-1.34%
Philequity Dividend Yield Fund, Inc. -a	1.1733	4.5%	5.86%	-1.05%	n.a	-0.15%
Philequity Fund, Inc. -a	33.1064	10.2%	4.57%	-1.72%	0.58%	-0.57%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8407	10.47%	3.42%	n.a	n.a	-0.95%
Philequity PSE Index Fund, Inc. -a	4.4524	10.79%	4.09%	-1.78%	0.52%	-0.96%
Philippine Stock Index Fund Corp. -a	740.97	10.47%	3.94%	-1.84%	0.34%	-1.07%
Soldivo Strategic Growth Fund, Inc. -a	0.6629	9.43%	3.45%	-4.56%	n.a	-1.66%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3034	9.51%	2.78%	-3.77%	-1.16%	-2.07%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.841	10.18%	3.62%	-2.16%	n.a	-1.28%
United Fund, Inc. -a	3.0598	8.72%	3.38%	-2.36%	-0.62%	-1.12%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.042	n.a	n.a	n.a	n.a	-1.34%
Philequity Alpha One Fund, Inc. -a	1.0018	8.82%	5.01%	n.a	n.a	-4.26%
Philippine Stock Index Fund Corp. -a	899.51	10.3%	n.a	n.a	n.a	-1.11%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.5409	11.24%	4.3%	-1.54%	n.a	-0.57%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7961	-0.71%	-8.05%	-4.83%	-1.9%	-6.56%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5064	12.29%	0.85%	2.86%	n.a	5.79%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4572	-0.89%	-1.66%	-2.34%	-2.03%	-1.85%
ATRAM Philippine Balanced Fund, Inc. -a	2.1345	5.83%	1.75%	-0.55%	-0.08%	1.39%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4793	5.06%	1.52%	-0.2%	-1.29%	-1.04%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1913	3.74%	3.81%	n.a	n.a	-1.14%
NCM Mutual Fund of the Phils., Inc. -a	1.9329	7.07%	2.02%	1.18%	0.69%	-0.6%
PAMI Horizon Fund, Inc. -a	3.475	7.03%	0.56%	0.01%	-0.42%	0.97%
Philam Fund, Inc. -a	15.2464	5.6%	-0.05%	-0.44%	-0.67%	0.69%
Solidaritas Fund, Inc. -a	1.9979	6.62%	1.88%	-0.42%	0.71%	0.4%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3361	6.18%	1.23%	-1.62%	-0.62%	0.19%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8836	7.74%	3.97%	-0.85%	n.a	0.53%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9265	6.51%	0.18%	n.a	n.a	1.23%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8317	8.58%	0.65%	n.a	n.a	-0.47%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8123	8.18%	0.84%	n.a	n.a	-1.24%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03179	-0.41%	-6.43%	-1.92%	0.12%	-1.94%
PAMI Asia Balanced Fund, Inc. -b	\$0.8542	3.18%	-5.84%	-2.79%	-1.69%	-4.67%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.925	6.56%	-1.01%	1.22%	2.48%	2.06%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9611	2.17%	-4.18%	-1.15%	n.a	-1.08%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	386.55	3.04%	1.63%	2.51%	2.11%	2.34%
ATRAM Corporate Bond Fund, Inc. -a	1.9143	1.14%	-0.63%	0.6%	0.14%	2.11%
Cocolife Fixed Income Fund, Inc. -a	3.2905	2%	0.92%	2.32%	3.82%	2.48%
Ekklesia Mutual Fund, Inc. -a	2.2387	3.5%	-0.72%	1.09%	1.09%	2.81%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4181	1.13%	-0.38%	1.75%	0.99%	1.12%
Philam Bond Fund, Inc. -a	4.199	0.58%	-3.1%	1.71%	0.43%	1.24%
Philam Managed Income Fund, Inc. -a	1.3545	2.71%	1.1%	2.92%	1.63%	2.63%
Philequity Peso Bond Fund, Inc. -a	3.9728	2.81%	0.2%	2.76%	1.37%	2.7%
Soldivo Bond Fund, Inc. -a	1.0389	2.79%	0.14%	3.24%	n.a	2.19%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2376	3.34%	0.64%	3.26%	1.78%	2.92%
Sun Life Prosperity GS Fund, Inc. -a	1.7336	2.49%	-0.12%	2.51%	1.11%	2.24%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$489.37	2.01%	0.81%	1.9%	2.52%	1.95%
ALFM Euro Bond Fund, Inc. -a	€211.07	1.08%	-0.92%	-0.19%	0.74%	0.68%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0107	-1.62%	-6.51%	-2.05%	-0.14%	0.13%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	0%	-2.87%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.8306	-4.2%	-8.47%	-4.21%	-3.4%	-4.01%
Philam Dollar Bond Fund, Inc. -a	\$2.1672	2.31%	-4.44%	-0.04%	1.37%	-0.61%
Philequity Dollar Income Fund, Inc. -a	\$0.0605988	0.91%	-0.37%	1.28%	1.65%	1.17%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5875	0.17%	-6.46%	-2.22%	-0.14%	-4.93%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	135.72	2.23%	1.67%	2.53%	1.99%	1.86%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0983	2.89%	1.67%	n.a	n.a	2.3%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3658	2.57%	1.91%	2.48%	1.92%	2.05%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	103.43	3.6%	n.a	n.a	n.a	2.97%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0864	1.85%	1.17%	1.46%	n.a	1.53%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.0174	-4.9%	n.a	n.a	n.a	-2.13%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.359	12.3%	11.3%	n.a	n.a	10.3%
Sun Life Prosperity World Income Fund, Inc. -a,6	0.9665	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	\$0.7604	-1.36%	-6.49%	n.a	n.a	-4.14%

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.