

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	205.14	7.71%	1.6%	-3.55%	-1.15%	-1.63%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4551	14.9%	10.49%	0.87%	1.62%	8.25%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8319	7.58%	2.47%	-5.82%	-2.82%	-2.85%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6771	1.61%	0.32%	-5.01%	n.a	-2.41%
First Metro Consumer Fund, Inc. -a,4	0.6388	2.54%	-2.07%	-4.59%	n.a	-1.51%
First Metro Save and Learn Equity Fund, Inc. -a	4.5499	6.49%	2.73%	-2.31%	-0.83%	-2.15%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6769	6.1%	1.12%	n.a	n.a	-3.45%
MBG Equity Investment Fund, Inc. -a	87.15	18.03%	1.22%	-5.68%	n.a	15.8%
PAMI Equity Index Fund, Inc. -a	41.9839	7.5%	2.32%	-2.56%	n.a	-2.8%
Philam Strategic Growth Fund, Inc. -a	435.5	7.31%	1.13%	-2.62%	-1.29%	-2.01%
Philequity Dividend Yield Fund, Inc. -a	1.1659	3.18%	5.29%	-0.97%	n.a	-0.78%
Philequity Fund, Inc. -a	32.9017	8.44%	3.93%	-1.6%	0.75%	-1.18%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8353	9.06%	2.65%	n.a	n.a	-1.59%
Philequity PSE Index Fund, Inc. -a	4.409	8.7%	3.28%	-1.71%	0.73%	-1.93%
Philippine Stock Index Fund Corp. -a	733.57	8.38%	3.11%	-1.77%	0.57%	-2.06%
Soldivo Strategic Growth Fund, Inc. -a	0.6589	8.5%	2.78%	-4.51%	n.a	-2.25%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2758	7.62%	2.05%	-3.71%	-1.04%	-2.89%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8325	8.07%	2.79%	-2.09%	n.a	-2.28%
United Fund, Inc. -a	3.0294	6.83%	2.64%	-2.27%	-0.41%	-2.1%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0315	n.a	n.a	n.a	n.a	-2.34%
Philequity Alpha One Fund, Inc. -a	1.0097	8.37%	4.63%	n.a	n.a	-3.51%
Philippine Stock Index Fund Corp. -a	890.53	8.21%	n.a	n.a	n.a	-2.09%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.5228	9.12%	3.46%	-1.49%	n.a	-1.58%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7968	-0.62%	-8.76%	-4.76%	-1.76%	-6.48%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5077	12.59%	0.06%	2.93%	n.a	5.88%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4423	-2.82%	-2.28%	-2.37%	-2%	-2.86%
ATRAM Philippine Balanced Fund, Inc. -a	2.1198	4.7%	1.32%	-0.53%	-0.03%	0.69%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4688	4.08%	1.12%	-0.16%	-1.21%	-1.46%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1904	2.92%	3.43%	n.a	n.a	-1.6%
NCM Mutual Fund of the Phils., Inc. -a	1.9216	6.04%	1.64%	1.21%	0.85%	-1.18%
PAMI Horizon Fund, Inc. -a	3.4638	6.22%	0.16%	0.15%	-0.24%	0.65%
Philam Fund, Inc. -a	15.2014	4.96%	-0.45%	-0.3%	-0.48%	0.4%
Solidaritas Fund, Inc. -a	1.9921	5.86%	1.5%	-0.35%	0.79%	0.11%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3214	5.23%	0.81%	-1.56%	-0.51%	-0.25%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8801	6.77%	3.49%	-0.82%	n.a	0.14%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9237	6.05%	-0.28%	n.a	n.a	0.93%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8257	7.01%	0%	n.a	n.a	-1.18%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8062	6.5%	0.18%	n.a	n.a	-1.98%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03178	-0.69%	-6.56%	-1.95%	0.11%	-1.97%
PAMI Asia Balanced Fund, Inc. -b	\$0.852	4.63%	-6.23%	-2.86%	-1.58%	-4.91%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9248	6.62%	-1.65%	1.26%	2.5%	2.05%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9605	2%	-4.52%	-1.15%	n.a	-1.14%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	386.56	3.08%	1.62%	2.51%	2.13%	2.34%
ATRAM Corporate Bond Fund, Inc. -a	1.9148	1.16%	-0.63%	0.61%	0.19%	2.13%
Cocolife Fixed Income Fund, Inc. -a	3.2907	2.09%	0.92%	2.3%	3.82%	2.49%
Ekklesia Mutual Fund, Inc. -a	2.2387	3.53%	-0.79%	1.11%	1.1%	2.81%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4196	1.23%	-0.43%	1.78%	1.09%	1.19%
Philam Bond Fund, Inc. -a	4.201	0.62%	-3.19%	1.95%	0.48%	1.29%
Philam Managed Income Fund, Inc. -a	1.3553	2.74%	1.09%	2.93%	1.64%	2.69%
Philequity Peso Bond Fund, Inc. -a	3.9703	2.79%	0.14%	2.75%	1.43%	2.63%
Soldivo Bond Fund, Inc. -a	1.0392	2.81%	0.04%	3.39%	n.a	2.22%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2382	3.33%	0.57%	3.25%	1.83%	2.94%
Sun Life Prosperity GS Fund, Inc. -a	1.7339	2.45%	-0.23%	2.51%	1.14%	2.25%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$489.51	2.02%	0.77%	1.9%	2.53%	1.97%
ALFM Euro Bond Fund, Inc. -a	€211.03	1.03%	-0.93%	-0.21%	0.73%	0.66%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0049	-2.18%	-6.68%	-2.16%	-0.19%	-0.45%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	0.42%	-2.99%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.8285	-3.53%	-8.64%	-4.27%	-3.43%	-4.25%
Philam Dollar Bond Fund, Inc. -a	\$2.1708	2.1%	-4.48%	0.01%	1.4%	-0.45%
Philequity Dollar Income Fund, Inc. -a	\$0.0606045	0.96%	-0.42%	1.28%	1.66%	1.18%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.5897	-0.72%	-6.62%	-2.19%	-0.13%	-4.85%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	135.69	2.21%	1.65%	2.52%	1.98%	1.84%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0984	2.89%	1.67%	n.a	n.a	2.31%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3659	2.57%	1.9%	2.48%	1.92%	2.05%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc.	103.42	3.59%	n.a	n.a	n.a	2.96%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0866	1.87%	1.17%	1.46%	n.a	1.55%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	41.7181	-5.45%	n.a	n.a	n.a	-2.83%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3569	11.89%	10.3%	n.a	n.a	10.13%
Sun Life Prosperity World Income Fund, Inc. -a,6	0.9559	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	\$0.7604	-1.23%	-6.82%	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.