

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	200.66	-0.5%	-2.49%	-3.51%	-1.76%	-3.77%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4043	10.47%	7.32%	0.6%	0.98%	4.47%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7615	-0.82%	-2.29%	-5.73%	-3.41%	-5.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6641	-0.23%	-3.94%	-4.85%	n.a	-5.03%
First Metro Consumer Fund, Inc. -a	0.6095	-3.5%	-5.28%	-4.9%	n.a	-6.03%
First Metro Save and Learn Equity Fund, Inc. -a	4.4144	-1.34%	-1.82%	-2.17%	-1.43%	-5.07%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6584	-2.34%	-3.34%	n.a	n.a	-6.09%
MBG Equity Investment Fund, Inc. -a	84.36	11.12%	-1.82%	-5%	n.a	12.01%
PAMI Equity Index Fund, Inc. -a	40.8648	-1.24%	-2.41%	-2.55%	n.a	-5.38%
Philam Strategic Growth Fund, Inc. -a	425.9	-0.78%	-2.92%	-2.58%	-1.73%	-4.16%
Philequity Dividend Yield Fund, Inc. -a	1.1597	0.16%	1.9%	-0.63%	n.a	-1.31%
Philequity Fund, Inc. -a	32.1865	0.4%	-0.31%	-1.6%	0.19%	-3.33%
Philequity MSCI Philippine Index Fund, Inc. -a	0.819	0.18%	-1.8%	n.a	n.a	-3.51%
Philequity PSE Index Fund, Inc. -a	4.297	-0.2%	-1.47%	-1.68%	0.12%	-4.42%
Philippine Stock Index Fund Corp. -a	714.88	-0.32%	-1.65%	-1.75%	-0.03%	-4.55%
Soldivo Strategic Growth Fund, Inc. -a	0.6439	0.64%	-1.66%	-4.59%	n.a	-4.48%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1934	-1.16%	-2.18%	-3.81%	-1.69%	-5.33%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8108	-0.66%	-1.97%	-2.07%	n.a	-4.82%
United Fund, Inc. -a	2.9839	-0.3%	-1.33%	-2.1%	-0.73%	-3.56%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0063	-0.79%	n.a	n.a	n.a	-4.72%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	0.9937	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	0.9803	-0.23%	-0.9%	n.a	n.a	-6.32%
Philippine Stock Index Fund Corp. -a	867.63	-0.48%	n.a	n.a	n.a	-4.61%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	97.0195	0.27%	-1.33%	-1.45%	n.a	-4.05%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8033	1.54%	-10.87%	-3.67%	-1.92%	-5.72%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5284	9.53%	-1.14%	4.46%	n.a	7.33%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4285	-4.23%	-3.86%	-2.31%	-2.36%	-3.79%
ATRAM Philippine Balanced Fund, Inc. -a	2.0937	4.16%	-1.12%	-0.46%	-0.4%	-0.55%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4114	-1.06%	-1.63%	-0.13%	-1.59%	-3.75%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1849	-1.18%	-1.27%	n.a	n.a	-4.44%
NCM Mutual Fund of the Phils., Inc. -a	1.8734	1.13%	-0.72%	0.93%	0.4%	-0.72%
PAMI Horizon Fund, Inc. -a	3.4072	1.24%	-2.38%	0.14%	-0.56%	-0.95%
Philam Fund, Inc. -a	14.9351	0.42%	-3.06%	-0.43%	-0.84%	-1.35%
Solidaritas Fund, Inc. -a	1.9713	0.99%	-0.91%	-0.32%	0.45%	-0.77%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.268	1.03%	-1.71%	-1.55%	-1%	-1.85%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8575	0.98%	0.42%	-0.94%	n.a	-2.43%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9119	2.96%	-2.56%	n.a	n.a	-0.36%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8045	0.58%	-3.77%	n.a	n.a	-3.72%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7852	-0.14%	-3.89%	n.a	n.a	-4.53%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03163	1.77%	-6.93%	-1.8%	-0.09%	-2.38%
PAMI Asia Balanced Fund, Inc. -b	\$0.865	5.99%	-7.42%	-1.82%	-1.66%	2.98%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9652	5.93%	-2.58%	2.26%	2.36%	3.1%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$0.9681	2.9%	-5.04%	-0.53%	n.a	-0.36%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	387.45	3.13%	1.63%	2.53%	2.05%	2.5%
ATRAM Corporate Bond Fund, Inc. -a	1.8962	1.65%	0.03%	0.5%	-0.14%	1.14%
Cocolife Fixed Income Fund, Inc. -a	3.2826	2.27%	0.78%	2.15%	3.68%	2.3%
Ekklesia Mutual Fund, Inc. -a	2.2281	3.7%	-0.89%	0.98%	0.98%	1.95%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4071	1.1%	-0.52%	1.69%	0.95%	0.67%
Philam Bond Fund, Inc. -a	4.1569	0.92%	-3.45%	1.68%	0.23%	0.41%
Philam Managed Income Fund, Inc. -a	1.3579	3.18%	1.12%	2.93%	1.65%	2.91%
Philequity Peso Bond Fund, Inc. -a	3.9611	3.59%	-0.03%	2.68%	1.16%	2.39%
Soldivo Bond Fund, Inc. -a	1.0396	3.09%	0.14%	3.43%	n.a	2.26%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2274	4.03%	0.49%	3.31%	1.62%	2.6%
Sun Life Prosperity GS Fund, Inc. -a	1.7275	3.1%	-0.27%	2.57%	1.05%	1.88%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$490.16	2.8%	0.64%	1.89%	2.41%	2.09%
ALFM Euro Bond Fund, Inc. -a	€211.59	1.79%	-1%	-0.13%	0.71%	0.92%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0115	2.67%	-6.97%	-2.04%	-0.18%	0.21%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0241	1.69%	-3.11%	-0.57%	n.a	1.69%
PAMI Global Bond Fund, Inc. -b	\$0.8324	-0.34%	-8.68%	-3.98%	-3.41%	-7.51%
Philam Dollar Bond Fund, Inc. -a	\$2.1662	4.46%	-4.92%	0.33%	1.3%	-0.63%
Philequity Dollar Income Fund, Inc. -a	\$0.0607062	2.08%	-0.66%	1.31%	1.55%	1.69%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6051	1.35%	-6.81%	-1.94%	-0.17%	-4.28%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.17	2.38%	1.71%	2.53%	2%	2.19%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1028	3.08%	1.77%	n.a	n.a	2.72%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3697	2.68%	1.94%	2.46%	1.96%	2.34%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	103.92	3.89%	n.a	n.a	n.a	3.43%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.091	2.18%	1.25%	1.49%	n.a	2.04%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	41.2815	-6.45%	n.a	n.a	n.a	-3.28%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3579	9.13%	9.01%	n.a	n.a	10.21%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9556	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	\$0.7595	-2.57%	-7.19%	n.a	n.a	-3.86%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE.

1 - Launch date is August 22, 2023. 2 - Launch date is October 6, 2023.