

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	204.69	-3.18%	-2.61%	-3.8%	-1.1%	-1.84%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4042	2.73%	3.35%	0.34%	1.25%	4.46%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8344	-4.52%	-2.63%	-5.94%	-2.84%	-2.77%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6649	-3.37%	-5.28%	-5.69%	n.a	-4.92%
First Metro Consumer Fund, Inc. -a	0.6173	-8.03%	-5.91%	-5.43%	n.a	-4.83%
First Metro Save and Learn Equity Fund, Inc. -a	4.5018	-4.61%	-2.16%	-2.77%	-0.8%	-3.19%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6709	-6.1%	-3.43%	n.a	n.a	-4.31%
MBG Equity Investment Fund, Inc. -a	83.1	8.9%	-4.34%	-5.97%	n.a	10.34%
PAMI Equity Index Fund, Inc. -a	41.6555	-5.32%	-2.91%	-3.09%	n.a	-3.55%
Philam Strategic Growth Fund, Inc. -a	434.53	-3.53%	-3.05%	-3.13%	-1.01%	-2.22%
Philequity Dividend Yield Fund, Inc. -a	1.1576	-4.12%	0.68%	-1.41%	n.a	-1.49%
Philequity Fund, Inc. -a	32.799	-3.1%	-0.82%	-1.99%	0.92%	-1.49%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8393	-2.77%	-1.85%	n.a	n.a	-1.12%
Philequity PSE Index Fund, Inc. -a	4.3796	-4.29%	-1.99%	-2.24%	0.62%	-2.58%
Philippine Stock Index Fund Corp. -a	728.69	-4.38%	-2.17%	-2.31%	0.59%	-2.7%
Soldivo Strategic Growth Fund, Inc. -a	0.6615	-2.96%	-2.29%	-4.95%	n.a	-1.87%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2553	-4.81%	-2.66%	-4.25%	-1.12%	-3.5%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8264	-4.72%	-2.48%	-2.63%	n.a	-2.99%
United Fund, Inc. -a	3.0291	-4.16%	-2.13%	-2.57%	-0.15%	-2.09%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0258	-4.57%	n.a	n.a	n.a	-2.88%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	0.9939	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	0.9887	-6.27%	-1.81%	n.a	n.a	-5.51%
Philippine Stock Index Fund Corp. -a	884.33	-4.51%	n.a	n.a	n.a	-2.77%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.9176	-3.83%	-1.83%	-2%	n.a	-2.18%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8153	-2.22%	-11.29%	-3.1%	-1.74%	-4.31%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5898	8%	-0.37%	6.18%	n.a	11.64%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4719	-1.57%	-3.49%	-2.2%	-1.86%	-0.86%
ATRAM Philippine Balanced Fund, Inc. -a	2.1548	3.72%	-1.08%	-0.28%	0.07%	2.35%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4506	-3.12%	-1.72%	-0.43%	-1.15%	-2.19%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1858	-5.3%	-1.63%	n.a	n.a	-3.98%
NCM Mutual Fund of the Phils., Inc. -a	1.8977	-1.23%	-0.8%	0.72%	1.04%	0.57%
PAMI Horizon Fund, Inc. -a	3.4804	0.05%	-2.22%	-0.17%	0.19%	1.17%
Philam Fund, Inc. -a	15.2458	-0.83%	-2.9%	-0.7%	-0.15%	0.7%
Solidaritas Fund, Inc. -a	1.9938	-0.78%	-1.05%	-0.57%	0.79%	0.36%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.333	-0.4%	-1.74%	-1.76%	-0.52%	0.1%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8784	-0.16%	0.31%	-1.04%	n.a	-0.06%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9288	1.35%	-2.58%	n.a	n.a	1.49%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8226	-2.05%	-3.96%	n.a	n.a	-1.56%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8006	-3.24%	-4.23%	n.a	n.a	-2.66%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03212	0.03%	-6.38%	-1.61%	-0.17%	-0.86%
PAMI Asia Balanced Fund, Inc. -b	\$0.8852	1.57%	-7.63%	-1.25%	-1.3%	5.38%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1037	4.32%	-1.99%	3.56%	2.62%	6.7%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$0.9966	1.36%	-4.45%	0.45%	n.a	2.57%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	389.16	3.35%	1.71%	2.58%	2.13%	2.95%
ATRAM Corporate Bond Fund, Inc. -a	1.9034	1.64%	0.1%	0.63%	-0.07%	1.53%
Cocolife Fixed Income Fund, Inc. -a	3.3201	3.05%	1.14%	2.33%	3.78%	3.47%
Ekklesia Mutual Fund, Inc. -a	2.2642	4.66%	-0.4%	1.26%	1.21%	3.61%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4421	2.18%	-0.09%	2.06%	1.09%	2.13%
Philam Bond Fund, Inc. -a	4.2496	2.24%	-2.8%	1.73%	0.48%	2.65%
Philam Managed Income Fund, Inc. -a	1.3677	3.67%	1.29%	3.03%	1.73%	3.65%
Philequity Peso Bond Fund, Inc. -a	3.9987	4.25%	0.18%	2.77%	1.25%	3.36%
Soldivo Bond Fund, Inc. -a	1.046	2.84%	0.31%	3.29%	n.a	2.89%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2855	4.74%	1%	3.52%	1.82%	4.44%
Sun Life Prosperity GS Fund, Inc. -a	1.7566	3.97%	0.24%	2.73%	1.24%	3.59%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0023	n.a	n.a	n.a	n.a	n.a
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$491.87	2.78%	0.66%	1.93%	2.48%	2.45%
ALFM Euro Bond Fund, Inc. -a	€212.3	1.4%	-0.96%	-0.01%	0.75%	1.25%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0194	0.25%	-7.01%	-1.91%	-0.04%	0.99%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0243	2.1%	-2.85%	-0.41%	n.a	2.53%
PAMI Global Bond Fund, Inc. -b	\$0.8379	-2.59%	-8.44%	-3.93%	-3.3%	-6.9%
Philam Dollar Bond Fund, Inc. -a	\$2.2194	3.18%	-4.23%	0.74%	1.56%	1.81%
Philequity Dollar Income Fund, Inc. -a	\$0.0607871	1.87%	-0.7%	1.32%	1.56%	1.82%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6928	-1.16%	-5.75%	-1.24%	0.16%	-1.05%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.47	2.53%	1.75%	2.54%	2.02%	2.42%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1051	3.17%	1.82%	n.a	n.a	2.93%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.372	2.73%	1.96%	2.46%	1.98%	2.51%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.18	4.01%	n.a	n.a	n.a	3.69%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0936	2.37%	1.32%	1.51%	n.a	2.28%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.0162	-5.07%	n.a	n.a	n.a	-1.56%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3991	8.45%	8.6%	n.a	n.a	13.55%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9668	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	\$0.782	-2.85%	-6.93%	n.a	n.a	-1.01%

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. 3 - Launch date is May 25, 2023.