

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	203.37	-5.26%	-2.27%	-3.93%	-1.17%	-2.47%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4042	2.48%	2.71%	0.34%	1.25%	4.46%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8175	-6.71%	-2.34%	-6.06%	-2.9%	-3.34%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6669	-3.56%	-4.88%	-5.64%	n.a	-4.63%
First Metro Consumer Fund, Inc. -a	0.6179	-7.53%	-6.02%	-5.41%	n.a	-4.73%
First Metro Save and Learn Equity Fund, Inc. -a	4.4698	-6.72%	-1.89%	-2.91%	-0.87%	-3.88%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6665	-8.04%	-3%	n.a	n.a	-4.94%
MBG Equity Investment Fund, Inc. -a	83.46	9.5%	-4.74%	-5.89%	n.a	10.81%
PAMI Equity Index Fund, Inc. -a	41.3741	-7.35%	-2.49%	-3.22%	n.a	-4.2%
Philam Strategic Growth Fund, Inc. -a	431.8	-5.6%	-2.73%	-3.26%	-1.08%	-2.83%
Philequity Dividend Yield Fund, Inc. -a	1.1597	-5.72%	1.23%	-1.37%	n.a	-1.31%
Philequity Fund, Inc. -a	32.5083	-5.47%	-0.58%	-2.16%	0.83%	-2.36%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8338	-5.23%	-1.45%	n.a	n.a	-1.77%
Philequity PSE Index Fund, Inc. -a	4.3505	-6.32%	-1.56%	-2.37%	0.56%	-3.23%
Philippine Stock Index Fund Corp. -a	723.89	-6.39%	-1.74%	-2.44%	0.53%	-3.34%
Soldivo Strategic Growth Fund, Inc. -a	0.6584	-4.97%	-2.09%	-5.04%	n.a	-2.33%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2277	-6.98%	-2.36%	-4.41%	-1.21%	-4.31%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8209	-6.73%	-2.06%	-2.76%	n.a	-3.64%
United Fund, Inc. -a	3.0242	-5.22%	-1.76%	-2.6%	-0.17%	-2.25%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0192	-6.55%	n.a	n.a	n.a	-3.5%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	0.9909	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	0.9819	-8.38%	-2%	n.a	n.a	-6.16%
Philippine Stock Index Fund Corp. -a	878.63	-6.49%	n.a	n.a	n.a	-3.4%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.2637	-5.86%	-1.4%	-2.13%	n.a	-2.82%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8096	-2.7%	-11.5%	-3.24%	-1.81%	-4.98%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5952	9.33%	-0.35%	6.26%	n.a	12.02%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4704	-0.99%	-3.29%	-2.22%	-1.87%	-0.96%
ATRAM Philippine Balanced Fund, Inc. -a	2.1532	3.28%	-0.81%	-0.29%	0.06%	2.28%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4409	-4.47%	-1.55%	-0.51%	-1.19%	-2.57%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1855	-6.74%	-1.36%	n.a	n.a	-4.13%
NCM Mutual Fund of the Phils., Inc. -a	1.8925	-2.28%	-0.63%	0.66%	1.01%	0.29%
PAMI Horizon Fund, Inc. -a	3.4697	-1.26%	-2%	-0.23%	0.16%	0.86%
Philam Fund, Inc. -a	15.2037	-1.68%	-2.66%	-0.76%	-0.17%	0.42%
Solidaritas Fund, Inc. -a	1.9858	-2.19%	-0.85%	-0.65%	0.75%	-0.04%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3185	-1.58%	-1.55%	-1.85%	-0.57%	-0.33%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8757	-1.4%	0.57%	-1.1%	n.a	-0.36%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9264	0.51%	-2.32%	n.a	n.a	1.22%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8185	-3.89%	-3.61%	n.a	n.a	-2.05%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7973	-5.11%	-3.8%	n.a	n.a	-3.06%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.0323	0.34%	-6.2%	-1.5%	-0.11%	-0.31%
PAMI Asia Balanced Fund, Inc. -b	\$0.8839	2.45%	-7.83%	-1.28%	-1.32%	5.23%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1204	5.31%	-1.97%	3.65%	2.66%	7.14%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.001	2.08%	-4.37%	0.54%	n.a	3.03%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	389.18	3.32%	1.71%	2.58%	2.13%	2.95%
ATRAM Corporate Bond Fund, Inc. -a	1.9031	1.63%	0.09%	0.63%	-0.07%	1.51%
Cocolife Fixed Income Fund, Inc. -a	3.3201	3.18%	1.13%	2.33%	3.78%	3.47%
Ekklesia Mutual Fund, Inc. -a	2.263	4.55%	-0.41%	1.25%	1.2%	3.55%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4425	2.17%	-0.08%	2.06%	1.09%	2.15%
Philam Bond Fund, Inc. -a	4.2554	2.66%	-2.74%	1.76%	0.49%	2.79%
Philam Managed Income Fund, Inc. -a	1.3679	3.96%	1.28%	3.03%	1.73%	3.67%
Philequity Peso Bond Fund, Inc. -a	3.9986	4.23%	0.15%	2.77%	1.25%	3.36%
Soldivo Bond Fund, Inc. -a	1.0461	2.85%	0.3%	3.29%	n.a	2.9%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2863	4.77%	1%	3.52%	1.82%	4.47%
Sun Life Prosperity GS Fund, Inc. -a	1.7567	3.98%	0.23%	2.73%	1.25%	3.6%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0025	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	\$492.05	2.78%	0.66%	1.94%	2.48%	2.48%
ALFM Euro Bond Fund, Inc. -a	€212.5	1.46%	-0.93%	0.01%	0.76%	1.35%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0235	0.58%	-6.88%	-1.83%	0%	1.4%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	2.52%	-2.71%	-0.32%	n.a	2.95%
PAMI Global Bond Fund, Inc. -b	\$0.8416	-2.32%	-8.29%	-3.85%	-3.26%	-6.49%
Philam Dollar Bond Fund, Inc. -a	\$2.2253	2.98%	-4.16%	0.79%	1.58%	2.08%
Philequity Dollar Income Fund, Inc. -a	\$0.060795	1.87%	-0.71%	1.33%	1.56%	1.83%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7051	-0.89%	-5.62%	-1.15%	0.2%	-0.6%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.48	2.54%	1.75%	2.54%	2.02%	2.42%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1052	3.17%	1.82%	n.a	n.a	2.94%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3721	2.73%	1.96%	2.46%	1.98%	2.52%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.2	4.02%	n.a	n.a	n.a	3.71%
<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	41.7974	-4.88%	n.a	n.a	n.a	-2.07%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4005	9.52%	8.63%	n.a	n.a	13.67%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9742	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	\$0.7766	-2.96%	-7.14%	n.a	n.a	-1.7%

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.