

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	215.14	2.3%	-1.72%	-3.6%	-0.3%	1.1%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4903	7.12%	4.01%	0.05%	2.01%	1.96%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0019	1.85%	-1.38%	-5.68%	-2.06%	0.81%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7043	1.32%	-4.15%	-5.09%	n.a	1.03%
First Metro Consumer Fund, Inc. -a	0.6409	-5.02%	-4.8%	-5.51%	n.a	2.35%
First Metro Save and Learn Equity Fund, Inc. -a	4.7062	-0.12%	-1.58%	-2.89%	-0.2%	0.94%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7082	-0.48%	-2.17%	n.a	n.a	1.65%
MBG Equity Investment Fund, Inc. -a	85.4	12.27%	-5.36%	-6.24%	n.a	0.64%
PAMI Equity Index Fund, Inc. -a	43.9749	0.25%	-1.99%	-2.82%	n.a	1.37%
Philam Strategic Growth Fund, Inc. -a	457.24	2.01%	-2.12%	-2.87%	-0.21%	1.16%
Philequity Dividend Yield Fund, Inc. -a	1.2197	2.4%	1.5%	-1.09%	n.a	1.11%
Philequity Fund, Inc. -a	34.3283	1.69%	-0.32%	-1.86%	1.56%	1.11%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8849	2.38%	-1%	-2.55%	n.a	1.03%
Philequity PSE Index Fund, Inc. -a	4.6188	1.18%	-1.12%	-2.03%	1.44%	1.32%
Philippine Stock Index Fund Corp. -a	768.78	1.08%	-1.29%	-2.1%	1.45%	1.35%
Soldivo Strategic Growth Fund, Inc. -a	0.6952	1.74%	-1.13%	-4.65%	n.a	0.61%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4307	0.14%	-1.77%	-3.85%	-0.24%	1.31%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8717	0.77%	-1.6%	-2.4%	n.a	1.34%
United Fund, Inc. -a	3.1555	0.69%	-1.61%	-2.71%	0.58%	1.38%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0809	0.81%	n.a	n.a	n.a	1.33%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0192	n.a	n.a	n.a	n.a	0.94%
Philequity Alpha One Fund, Inc. -a	1.0288	-3.78%	-2.35%	n.a	n.a	1.19%
Philippine Stock Index Fund Corp. -a	933.21	1.04%	n.a	n.a	n.a	1.35%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.4386	1.7%	-0.88%	-1.77%	2.15%	1.38%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8037	-8.94%	-13.83%	-2.91%	-1.65%	-0.8%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6314	14.31%	-0.94%	7.43%	n.a	-1.69%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2367	6.02%	-0.66%	-0.08%	0.63%	0.07%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5193	2.99%	-3.34%	-2%	-1.35%	-0.67%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5191	-0.27%	-1.35%	-0.67%	-0.69%	0.45%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1921	-1.08%	-1.07%	n.a	n.a	0.89%
NCM Mutual Fund of the Phils., Inc. -a	1.957	-0.15%	-0.18%	0.91%	1.65%	0.67%
PAMI Horizon Fund, Inc. -a	3.5896	3.72%	-1.71%	0.39%	0.81%	0.29%
Philam Fund, Inc. -a	15.7105	3.4%	-2.41%	-0.35%	0.47%	0.33%
Solidaritas Fund, Inc. -a	2.052	2.35%	-0.64%	-0.47%	1.25%	0.6%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4343	2.13%	-1.29%	-1.59%	0.17%	0.38%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.91	2.84%	0.88%	-0.63%	n.a	0.25%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.946	3.49%	-2.55%	n.a	n.a	0.26%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8594	1.81%	-3.16%	n.a	n.a	0.66%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8393	0.95%	-3.37%	n.a	n.a	0.82%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03295	2.23%	-5.53%	-1.4%	0.19%	-0.9%
PAMI Asia Balanced Fund, Inc. -b	\$0.8926	-3.01%	-8.89%	-0.98%	-2.61%	-1.23%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2178	9.33%	-2.34%	4.51%	2.78%	-1.65%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0247	5%	-4.26%	1.09%	n.a	-1.6%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	390.7	3.38%	1.75%	2.6%	2.26%	0.04%
ATRAM Corporate Bond Fund, Inc. -a	1.9103	1.73%	0.16%	0.53%	0.08%	0.08%
Cocolife Fixed Income Fund, Inc. -a	3.3364	3.63%	1.24%	2.31%	3.78%	0.29%
Ekklesia Mutual Fund, Inc. -a	2.2767	4.63%	-0.27%	1.33%	1.44%	-0.43%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4503	2.63%	-0.01%	2.06%	1.18%	-0.35%
Philam Bond Fund, Inc. -a	4.2801	2.68%	-2.57%	2.44%	0.98%	-0.57%
Philam Managed Income Fund, Inc. -a	1.3794	4.4%	1.47%	3.24%	1.82%	0.39%
Philequity Peso Bond Fund, Inc. -a	4.0483	4.78%	0.51%	2.73%	1.76%	0.27%
Soldivo Bond Fund, Inc. -a	1.0494	3.08%	0.3%	3.22%	n.a	-0.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3022	4.89%	1.07%	3.53%	2.27%	-0.39%
Sun Life Prosperity GS Fund, Inc. -a	1.7645	4.09%	0.3%	2.68%	1.65%	-0.36%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0093	n.a	n.a	n.a	n.a	0.22%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$495.03	3.09%	0.77%	1.98%	2.55%	-0.04%
ALFM Euro Bond Fund, Inc. -a	€213.88	2.07%	-0.85%	0.14%	0.84%	-0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.034	2.39%	-6.82%	-1.76%	0.13%	-0.7%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	4.64%	-2.06%	-0.08%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.8522	-0.94%	-7.96%	-3.87%	-1.41%	-0.48%
Philam Dollar Bond Fund, Inc. -a	\$2.2788	5.1%	-3.48%	0.83%	1.86%	-1.76%
Philequity Dollar Income Fund, Inc. -a	\$0.0609503	1.7%	-0.73%	1.34%	1.6%	0.05%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7502	1.41%	-5.07%	-0.89%	0.42%	-3.06%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	136.96	2.77%	1.79%	2.51%	2.05%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1093	3.29%	1.91%	n.a	n.a	0.09%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3767	2.82%	2.01%	2.45%	2.04%	0.09%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	104.73	4.18%	n.a	n.a	n.a	0.16%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0985	2.63%	1.43%	1.57%	n.a	0.13%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.0116	-0.53%	n.a	n.a	n.a	-1.09%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4534	18.1%	8.25%	n.a	n.a	-1.05%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9959	n.a	n.a	n.a	n.a	-0.4%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7963	-0.54%	-7%	n.a	n.a	-1.46%

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.

4 - Renaming was approved by the SEC last May 21, 2020 (formerly, ATRAM Dynamic Allocation Fund, Inc.).