

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	225.13	7.68%	0.89%	-2.6%	-0.49%	6.82%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5264	6.32%	5.31%	-0.65%	1.8%	3.64%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1349	7.26%	1.31%	-4.78%	-2.18%	6.43%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7089	2.53%	-2.73%	-4.99%	n.a	1.46%
First Metro Consumer Fund, Inc. -a	0.6543	-4.73%	-2.01%	-4.8%	n.a	4.59%
First Metro Save and Learn Equity Fund, Inc. -a	4.8857	4.18%	0.91%	-1.85%	-0.38%	5.52%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7367	4.11%	1.68%	n.a	n.a	6.38%
MBG Equity Investment Fund, Inc. -a	82.5	6.04%	-5.92%	-7.86%	n.a	-2.93%
PAMI Equity Index Fund, Inc. -a	45.8631	5.01%	0.51%	-1.88%	n.a	6.88%
Philam Strategic Growth Fund, Inc. -a	477.92	7.44%	0.45%	-2.03%	-0.46%	6.83%
Philequity Dividend Yield Fund, Inc. -a	1.2566	6.28%	3.75%	-0.34%	2.01%	4.26%
Philequity Fund, Inc. -a	35.7587	5.65%	2.1%	-1.02%	1.28%	6.32%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9238	8.16%	1.78%	-1.59%	n.a	6.56%
Philequity PSE Index Fund, Inc. -a	4.8192	5.82%	1.4%	-1.12%	1.2%	6.85%
Philippine Stock Index Fund Corp. -a	801.27	5.68%	1.18%	-1.19%	1.11%	6.76%
Soldivo Strategic Growth Fund, Inc. -a	0.7249	6.49%	1.28%	-4.12%	n.a	5.72%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6204	6.23%	1.2%	-2.87%	-0.22%	7.61%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.909	5.48%	0.9%	-1.47%	n.a	6.82%
United Fund, Inc. -a	3.2725	4.06%	0.54%	-1.83%	0.72%	5.86%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1259	5.61%	n.a	n.a	n.a	6.66%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0373	n.a	n.a	n.a	n.a	3.24%
Philequity Alpha One Fund, Inc. -a	1.0527	-2.82%	0.27%	n.a	n.a	3.31%
Philippine Stock Index Fund Corp. -a	972.88	5.68%	n.a	n.a	n.a	6.78%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.0089	6.4%	1.64%	-0.85%	1.81%	6.94%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8132	-6.9%	-14.36%	-4.16%	-1.46%	-1.07%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7778	21.43%	1.27%	7.25%	n.a	6.98%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2327	5.12%	0.16%	-0.28%	0.3%	0.86%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5417	5.47%	-2.29%	-1.84%	-1.47%	2.06%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5843	2.3%	0.39%	-0.02%	-0.71%	3.51%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2018	2.75%	1.67%	n.a	n.a	5.99%
NCM Mutual Fund of the Phils., Inc. -a	1.9945	1.13%	0.89%	1.12%	1.29%	3.18%
PAMI Horizon Fund, Inc. -a	3.6782	5.7%	0.07%	0.52%	0.43%	3.45%
Philam Fund, Inc. -a	16.1006	5.44%	-0.74%	-0.12%	0.17%	3.45%
Solidaritas Fund, Inc. -a	2.1027	5.1%	0.82%	-0.04%	1.13%	3.68%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5357	4.68%	0.38%	-1.23%	0.17%	3.75%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9374	4.57%	2.65%	-0.31%	n.a	3.66%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9547	2.77%	-0.99%	-0.34%	n.a	1.53%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8861	4.17%	-0.77%	-1.64%	n.a	4.6%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.868	3.94%	-0.96%	-2.01%	n.a	5.14%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03258	0.99%	-5.14%	-1.81%	-0.14%	-1.9%
PAMI Asia Balanced Fund, Inc. -b	\$0.9014	-1.6%	-8.25%	-1.74%	-0.95%	-1.5%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4768	14.73%	-0.87%	4.31%	3.23%	4.31%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0538	7.88%	-3.22%	0.75%	n.a	1.23%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	392.29	3.23%	1.91%	2.55%	2.31%	0.46%
ATRAM Corporate Bond Fund, Inc. -a	1.9193	1.49%	0.25%	0.57%	0.11%	0.54%
Cocolife Fixed Income Fund, Inc. -a	3.3362	2.51%	1.21%	2.18%	3.7%	0.33%
Ekklesia Mutual Fund, Inc. -a	2.2787	3.08%	0.37%	1.16%	1.48%	-0.32%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4525	1.61%	0.29%	1.91%	1.39%	-0.2%
Philam Bond Fund, Inc. -a	4.2957	2.49%	-1.54%	1.78%	1.09%	-0.05%
Philam Managed Income Fund, Inc. -a	1.3873	4.14%	1.64%	3.14%	1.88%	1.03%
Philequity Peso Bond Fund, Inc. -a	4.0432	2.86%	0.63%	2.48%	1.81%	0.22%
Soldivo Bond Fund, Inc. -a	1.0528	2.52%	0.97%	2.95%	n.a	0.3%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3068	3.47%	1.22%	3.11%	2.32%	-0.18%
Sun Life Prosperity GS Fund, Inc. -a	1.7642	2.65%	0.44%	2.29%	1.67%	-0.29%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.003	n.a	n.a	n.a	n.a	-0.46%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$497.85	3.16%	1.02%	1.96%	2.44%	0.53%
ALFM Euro Bond Fund, Inc. -a	€214.48	2.2%	-0.75%	-0.04%	0.74%	0.23%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0303	1.06%	-5.02%	-2.24%	-0.09%	-1.2%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.9%	-1.44%	-0.16%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8456	-0.35%	-7.38%	-4.24%	-3.34%	-1.38%
Philam Dollar Bond Fund, Inc. -a	\$2.2887	4.82%	-2.63%	0.61%	1.76%	-1.34%
Philequity Dollar Income Fund, Inc. -a	\$0.0612538	1.71%	-0.7%	1.23%	1.47%	0.56%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7476	2.26%	-4.31%	-1.26%	0.29%	-3.04%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1006	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.67	2.99%	1.95%	2.45%	2.09%	0.58%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1157	3.43%	2.07%	2.14%	n.a	0.66%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3834	2.92%	2.11%	2.42%	2.08%	0.56%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	105.4	4.32%	n.a	n.a	n.a	0.78%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1057	2.94%	1.59%	1.62%	n.a	0.75%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.3481	1.37%	n.a	n.a	n.a	0.55%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5594	24.31%	9.69%	n.a	n.a	6.14%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.014	n.a	n.a	n.a	n.a	1.43%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7989	-0.6%	-6.58%	n.a	n.a	-0.47%

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.)

5 - Launch date is February 15, 2024.