

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	225.49	8.64%	1.67%	-2.75%	-0.49%	6.99%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5265	7.52%	6.85%	-0.79%	1.65%	3.65%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1489	8.88%	2.31%	-4.9%	-2.19%	6.91%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7058	2.8%	-2.04%	-5.21%	n.a	1.02%
First Metro Consumer Fund, Inc. -a	0.6457	-5.71%	-1.07%	-5.28%	n.a	3.21%
First Metro Save and Learn Equity Fund, Inc. -a	4.8597	4.39%	1.38%	-2.13%	-0.4%	4.96%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7355	5.04%	2.58%	n.a	n.a	6.21%
MBG Equity Investment Fund, Inc. -a	82.56	-0.4%	-5.96%	-8.22%	n.a	-2.86%
PAMI Equity Index Fund, Inc. -a	45.7991	5.9%	1.26%	-2.11%	n.a	6.73%
Philam Strategic Growth Fund, Inc. -a	478.56	8.43%	1.23%	-2.19%	-0.46%	6.97%
Philequity Dividend Yield Fund, Inc. -a	1.2699	8.04%	4.58%	-0.3%	2.1%	5.36%
Philequity Fund, Inc. -a	35.8672	6.81%	2.89%	-1.15%	1.33%	6.64%
Philequity MSCI Philippine Index Fund, Inc. -a	0.9257	8.74%	2.63%	-1.77%	n.a	6.78%
Philequity PSE Index Fund, Inc. -a	4.8165	6.8%	2.17%	-1.34%	1.18%	6.79%
Philippine Stock Index Fund Corp. -a	799.43	6.45%	1.9%	-1.45%	1.07%	6.52%
Soldivo Strategic Growth Fund, Inc. -a	0.724	8.01%	2.11%	-4.44%	n.a	5.59%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6253	7.66%	1.95%	-3.12%	-0.23%	7.76%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9077	6.35%	1.65%	-1.71%	n.a	6.66%
United Fund, Inc. -a	3.2593	4.37%	1.04%	-2.03%	0.75%	5.43%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.1245	6.53%	n.a	n.a	n.a	6.53%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0351	n.a	n.a	n.a	n.a	3.03%
Philequity Alpha One Fund, Inc. -a	1.0535	-1.74%	0.52%	n.a	n.a	3.39%
Philippine Stock Index Fund Corp. -a	971.5	6.55%	n.a	n.a	n.a	6.63%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.8617	7.27%	2.4%	-1.09%	1.79%	6.79%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8268	-2.5%	-13.21%	-3.78%	-1.29%	0.58%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.7686	20.5%	1.73%	7.38%	n.a	6.43%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2124	4.43%	0.41%	-0.64%	0.16%	-0.06%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5244	5.32%	-2.32%	-2.15%	-1.64%	0.91%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5752	2.4%	0.76%	-0.25%	-0.73%	3.14%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2036	3.72%	2.48%	n.a	n.a	6.93%
NCM Mutual Fund of the Phils., Inc. -a	1.9921	1.56%	1.22%	1%	1.25%	3.06%
PAMI Horizon Fund, Inc. -a	3.6816	6.28%	0.68%	0.4%	0.42%	3.54%
Philam Fund, Inc. -a	16.1217	6.09%	-0.14%	-0.25%	0.15%	3.59%
Solidaritas Fund, Inc. -a	2.1067	5.63%	1.33%	-0.09%	1.13%	3.88%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5387	5.49%	0.94%	-1.42%	0.14%	3.84%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.938	5.2%	3.35%	-0.52%	n.a	3.73%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9551	3.09%	-0.34%	-0.48%	n.a	1.57%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8857	4.79%	0.05%	-1.87%	n.a	4.56%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.867	4.56%	-0.17%	-2.25%	n.a	5.01%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03279	1.67%	-4.54%	-1.71%	-0.06%	-1.26%
PAMI Asia Balanced Fund, Inc. -b	\$0.9136	1.01%	-6.74%	-1.26%	-0.89%	-0.16%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.4714	14.26%	-0.38%	4.41%	3.24%	4.18%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0577	7.94%	-2.72%	0.87%	n.a	1.6%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	392.67	3.25%	1.99%	2.55%	2.28%	0.56%
ATRAM Corporate Bond Fund, Inc. -a	1.9203	1.49%	0.26%	0.55%	0.06%	0.6%
Cocolife Fixed Income Fund, Inc. -a	3.338	2.59%	1.26%	2.17%	3.7%	0.38%
Ekklesia Mutual Fund, Inc. -a	2.2835	3.13%	0.64%	1.19%	1.43%	-0.11%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4533	1.62%	0.47%	1.86%	1.26%	-0.16%
Philam Bond Fund, Inc. -a	4.294	2.31%	-1.09%	1.65%	0.99%	-0.09%
Philam Managed Income Fund, Inc. -a	1.3892	4.22%	1.92%	3.14%	1.9%	1.17%
Philequity Peso Bond Fund, Inc. -a	4.0472	3.2%	0.89%	2.44%	1.76%	0.32%
Soldivo Bond Fund, Inc. -a	1.0534	2.53%	1.25%	2.94%	n.a	0.35%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3128	3.76%	1.62%	3.09%	2.26%	0%
Sun Life Prosperity GS Fund, Inc. -a	1.7678	2.92%	0.92%	2.31%	1.63%	-0.09%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0045	n.a	n.a	n.a	n.a	-0.31%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$498.45	3.2%	1.17%	1.97%	2.46%	0.65%
ALFM Euro Bond Fund, Inc. -a	€214.82	2.36%	-0.68%	-0.02%	0.77%	0.39%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0348	1.58%	-4.2%	-2.2%	-0.04%	-0.77%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0249	3.32%	-1.18%	-0.08%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.847	0.01%	-6.82%	-4.26%	-3.32%	-1.21%
Philam Dollar Bond Fund, Inc. -a	\$2.3028	5.33%	-2.17%	0.7%	1.69%	-0.73%
Philequity Dollar Income Fund, Inc. -a	\$0.0612953	1.78%	-0.59%	1.22%	1.46%	0.63%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7688	2.02%	-3.54%	-1.12%	0.37%	-2.29%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
AIB Money Market Mutual Fund, Inc. -a,5	1.1014	n.a	n.a	n.a	n.a	n.a
ALFM Money Market Fund, Inc. -a	137.79	3.02%	1.99%	2.45%	2.09%	0.67%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1165	3.45%	2.1%	2.14%	n.a	0.73%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3843	2.93%	2.12%	2.41%	2.09%	0.63%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	105.5	4.34%	n.a	n.a	n.a	0.88%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1066	2.99%	1.61%	1.63%	n.a	0.83%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.1751	1.04%	n.a	n.a	n.a	0.15%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.543	21.27%	9.32%	n.a	n.a	5.02%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0066	n.a	n.a	n.a	n.a	0.69%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.8049	0.86%	-6.67%	n.a	n.a	0.27%

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.