PIFA
PHILIPPINE INVESTMENT FUNDS ASSOCIATION

NAVPS Performance ***(as of 6/2/2021)***

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
Primarily invested in Peso securities					
ALFM Growth Fund, Inc. -a	213.73	9.4%	-5.96%	-3.98%	-5.94%
ATRAM Alpha Opportunity Fund, Inc. -a	1.2704	30.22%	-6.14%	0.25%	-3.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9121	11.32%	-10.77%	-6.41%	-7.05%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7499	13.28%	-5.92%	n.a.	-6.72%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6965	6.03%	-5.93%	n.a.	-6.08%
First Metro Save and Learn Equity Fund,Inc. -a	4.6786	10.64%	-4.22%	-2.74%	-5.32%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.6721	1.83%	-7.87%	-7.6%	-11.54%
MBG Equity Investment Fund, Inc. -a	94.41	26.66%	-5.72%	n.a.	-7.39%
PAMI Equity Index Fund, Inc. -a	43.6732	11.67%	-4.15%	-2.83%	-6.78%
Philam Strategic Growth Fund, Inc. -a	459.72	9.55%	-4.13%	-3.17%	-5.98%
Philequity Alpha One Fund, Inc. -a,d,5	1.033	19.08%	n.a.	n.a.	-5.86%
Philequity Dividend Yield Fund, Inc. -a	1.113	11.3%	-3.81%	-2.24%	-4.73%
Philequity Fund, Inc. -a	32.7336	11.67%	-3.69%	-1.78%	-5.86%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8518	10.44%	n.a.	n.a.	-6.7%
Philequity PSE Index Fund Inc. -a	4.475	12.3%	-3.55%	-2.07%	-6.6%
Philippine Stock Index Fund Corp. -a	748.93	12.4%	-3.45%	-2.19%	-6.58%
Soldivo Strategic Growth Fund, Inc. -a	0.6746	10.81%	-8.07%	-5.57%	-6.16%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3923	8.9%	-5.93%	-3.6%	-6.39%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8555	11.86%	-3.81%	-2.34%	-6.78%
United Fund, Inc. -a	3.1401	10.38%	-3.88%	-1.21%	-5.39%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.5088	12.41%	-3.24%	-1.58%	-6.55%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	$1.2711	41.26%	5.46%	9.03%	5.67%
Sun Life Prosperity World Voyager Fund, Inc. -a	$1.7628	33.84%	11.18%	11.61%	5.38%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6443	7.99%	-0.82%	-1.62%	-1.46%
ATRAM Philippine Balanced Fund, Inc. -a	2.1801	7.85%	-1.6%	-0.89%	-4.61%
First Metro Save and Learn Balanced Fund Inc. -a	2.5346	5.98%	-0.65%	-1.06%	-3.52%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1898	2.71%	n.a.	n.a.	-4.43%
NCM Mutual Fund of the Phils., Inc. -a	1.9168	5.31%	1.25%	0.39%	-2.4%
PAMI Horizon Fund, Inc. -a	3.603	5.34%	0.03%	-0.79%	-4.89%
Philam Fund, Inc. -a	16.1481	5.76%	0.14%	-0.79%	-4.66%
Solidaritas Fund, Inc. -a	2.0157	6.64%	-0.97%	-0.61%	-3.74%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4257	5.79%	-2.23%	-1.82%	-4.13%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9664	4.36%	n.a.	n.a.	-5.5%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.8798	6.54%	n.a.	n.a.	-7.31%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8646	7.81%	n.a.	n.a.	-7.34%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8518	6.3%	-3.19%	-2.24%	-4.04%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	$0.03799	-0.81%	2.77%	1.29%	-2.89%
PAMI Asia Balanced Fund, Inc. -b	$1.1502	22.66%	3.55%	5.64%	0%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	$4.6759	25.16%	8.63%	8.45%	3.61%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	$1.2079	13.17%	4.89%	4.73%	0.48%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	371.33	2%	3.11%	2.48%	0.07%
ATRAM Corporate Bond Fund, Inc. -a	1.9157	-1.06%	0.96%	0.17%	0.81%
Cocolife Fixed Income Fund, Inc. -a	3.2252	1.36%	3.82%	4.36%	0.33%
Ekklesia Mutual Fund Inc. -a	2.2543	-1.21%	2.14%	1.42%	-1.82%
First Metro Save and Learn Fixed Income Fund,Inc. -a	2.4341	0.07%	3.16%	1.71%	-0.78%
Philam Bond Fund, Inc. -a	4.4827	-1.6%	4.03%	1.64%	-3.28%
Philam Managed Income Fund, Inc. -a,6	1.3248	2.79%	4.32%	2.8%	0.27%
Philequity Peso Bond Fund, Inc. -a	3.9694	1.24%	4.43%	2.48%	-0.79%
Soldivo Bond Fund, Inc. -a	1.0253	0.21%	4.06%	1.67%	-1.6%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2017	1.64%	5.27%	2.87%	-0.13%
Sun Life Prosperity GS Fund, Inc. -a	1.7447	0.56%	4.54%	2.18%	-0.59%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	$484.8	2.86%	3.11%	2.34%	0.19%
ALFM Euro Bond Fund, Inc. -a	€219.69	2.28%	1.11%	1.18%	0.23%
ATRAM Total Return Dollar Bond Fund, Inc. -b	$1.1795	-2.88%	1.99%	1.15%	-7.88%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	$0.0259	0%	1.46%	0.95%	-2.63%
PAMI Global Bond Fund, Inc -b	$1.0501	-1.26%	0.41%	-0.58%	-3.9%
Philam Dollar Bond Fund, Inc. -a	$2.4911	2.89%	4.94%	2.23%	-1.76%
Philequity Dollar Income Fund Inc. -a	$0.0628452	4.73%	3.48%	2.23%	0.85%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	$3.1481	-0.51%	2.91%	1.05%	-2.34%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	130.15	1.9%	3.07%	2.52%	0.26%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0519	1.18%	n.a.	n.a.	0.36%
Sun Life Prosperity Money Market Fund, Inc. -a	1.3042	1.83%	2.88%	2.57%	0.59%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	$1.0571	1.36%	1.7%	n.a.	0.45%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.2383	n.a.	n.a.	n.a.	9.62%
Primarily invested in foreign currency securities					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	$1	8.7%	n.a.	n.a.	2.04%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE. d - in Net Asset Value per Unit (NAVPU).
1 - Launch date is September 28, 2019. 2 - Launch date is November 15, 2019. 3 - Adjusted due to stock dividend issuance last October 9, 2019.
4 - Renaming was approved by the SEC last October 12, 2018 (formerly, One Wealthy Nation Fund, Inc.). 5 - Launch date is December 09, 2019.
6 - Re-classified into a Bond Fund starting February 21, 2020 (Formerly a Money Market Fund). 7 - Launch date is July 6, 2020.

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