PIFA
PHILIPPINE INVESTMENT FUNDS ASSOCIATION

NAVPS Performance ***(as of 11/4/2021)***

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	228.27	10.64%	-1.6%	-1.87%	0.47%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6625	51.4%	6.62%	4.1%	26.62%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1881	13.61%	-5.07%	-4.53%	1.76%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7526	5.85%	-3.96%	n.a.	-7.41%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7882	14.17%	-0.08%	n.a.	6.28%
First Metro Save and Learn Equity Fund,Inc. -a	5.1233	15.99%	1.19%	0.1%	3.68%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7696	11.18%	-0.93%	-3.7%	-0.88%
MBG Equity Investment Fund, Inc. -a	99.86	14.09%	-2.99%	n.a.	-1.97%
PAMI Equity Index Fund, Inc. -a	47.1757	13.16%	0.56%	-0.26%	0.72%
Philam Strategic Growth Fund, Inc. -a	490.49	10.45%	0.43%	-0.91%	0.32%
Philequity Alpha One Fund, Inc. -a,d	1.1697	22.25%	n.a.	n.a.	6.6%
Philequity Dividend Yield Fund, Inc. -a	1.2872	22.39%	2.43%	1.2%	10.19%
Philequity Fund, Inc. -a	35.8886	16.08%	0.96%	0.64%	3.22%
Philequity MSCI Philippine Index Fund, Inc. -a	0.922	12.96%	n.a.	n.a.	0.99%
Philequity PSE Index Fund Inc. -a	4.86	14.09%	1.38%	0.47%	1.44%
Philippine Stock Index Fund Corp. -a	811.34	13.9%	1.37%	0.42%	1.21%
Soldivo Strategic Growth Fund, Inc. -a	0.7442	15.49%	-2.88%	-2.66%	3.52%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.705	14.09%	-1.33%	-1.06%	2.24%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9256	13.45%	1.01%	0.19%	0.86%
United Fund, Inc. -a	3.4021	14.62%	0.78%	1.14%	2.52%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	109.1074	14.02%	1.56%	0.91%	1.44%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	$1.1623	8.9%	8.94%	5.74%	-3.38%
Sun Life Prosperity World Voyager Fund, Inc. -a	$1.8623	25.07%	16.63%	12.79%	11.33%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6921	9.14%	1.89%	-0.25%	1.41%
ATRAM Philippine Balanced Fund, Inc. -a	2.2473	7.24%	1.65%	-0.15%	-1.67%
First Metro Save and Learn Balanced Fund Inc. -a	2.6756	9.15%	3.19%	1.42%	1.85%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1995	7.37%	n.a.	n.a.	0.71%
NCM Mutual Fund of the Phils., Inc. -a	1.9958	6.44%	3.81%	1.8%	1.46%
PAMI Horizon Fund, Inc. -a	3.7241	4.73%	3.41%	0.55%	-1.74%
Philam Fund, Inc. -a	16.6759	4.79%	3.15%	0.51%	-1.56%
Solidaritas Fund, Inc. -a	2.0949	6.33%	1.61%	0.5%	0.18%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.6137	8.05%	0.83%	0.01%	1.13%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9841	2.87%	n.a.	n.a.	-3.76%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9301	7.6%	n.a.	n.a.	-2.01%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9203	9.04%	n.a.	n.a.	-1.37%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9325	13.97%	1.35%	0.12%	5.05%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	$0.03777	-2.78%	2.97%	1.15%	-3.4%
PAMI Asia Balanced Fund, Inc. -b	$1.071	1.79%	5.44%	3.19%	-5.22%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	$4.8323	17.75%	11.86%	8.98%	7.08%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	$1.2233	7.94%	6.61%	4.66%	1.76%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	373.04	1.1%	2.99%	2.53%	0.52%
ATRAM Corporate Bond Fund, Inc. -a	1.9268	1.74%	1.31%	0.21%	1.39%
Cocolife Fixed Income Fund, Inc. -a	3.2422	1.13%	3.22%	4.06%	0.83%
Ekklesia Mutual Fund Inc. -a	2.2425	-1.97%	1.89%	1.4%	-2.43%
First Metro Save and Learn Fixed Income Fund,Inc. -a	2.4236	-0.77%	3.08%	1.74%	-1.21%
Philam Bond Fund, Inc. -a	4.4101	-4.37%	5.08%	1.48%	-4.75%
Philam Managed Income Fund, Inc. -a	1.3177	0.43%	3.93%	2.62%	-0.27%
Philequity Peso Bond Fund, Inc. -a	3.9594	0.07%	4.6%	2.56%	-1.04%
Soldivo Bond Fund, Inc. -a	1.0311	-0.35%	5.64%	2.03%	-1.19%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1917	0.55%	5.1%	3.14%	-0.45%
Sun Life Prosperity GS Fund, Inc. -a	1.7312	-0.4%	4.25%	2.42%	-1.36%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	$488.32	1.79%	3.06%	2.22%	0.89%
ALFM Euro Bond Fund, Inc. -a	€219.83	0.99%	1.04%	0.79%	0.28%
ATRAM Total Return Dollar Bond Fund, Inc. -b	$1.1992	-3.69%	2.28%	1.37%	-6.3%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	$0.0259	-1.52%	1.46%	0.79%	-2.63%
PAMI Global Bond Fund, Inc -b	$1.0205	-6.09%	-0.13%	-1.37%	-6.38%
Philam Dollar Bond Fund, Inc. -a	$2.4899	-0.33%	5.42%	2.14%	-1.97%
Philequity Dollar Income Fund Inc. -a	$0.0624504	1.04%	3.18%	1.95%	0.24%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	$3.1527	-0.4%	3.11%	1%	-2.2%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	130.92	1.18%	2.92%	2.56%	0.85%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0563	0.97%	n.a.	n.a.	0.78%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3125	1.52%	2.7%	2.54%	1.2%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	$1.0598	0.86%	1.52%	n.a.	0.59%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3712	38%	n.a.	n.a.	21.39%
Primarily invested in foreign currency securities					
ALFM Global Multi-Asset Income Fund Inc. -a,d	$0.98	4.26%	n.a.	n.a.	0%

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 - Renaming was approved by the SEC last July 8, 2021 *(formerly, Sun Life Prosperity Money Market Fund, Inc.)* .

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