PIFA PHILIPPINE INVESTMENT FUNDS ASSOCIATION

NAVPS Performance ***(as of 12/7/2021)***

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	227.93	0.22%	-3.6%	-0.93%	0.32%
ATRAM Alpha Opportunity Fund, Inc. -a	1.6632	26.94%	5.73%	4.64%	26.67%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.1763	0.7%	-6.83%	-3.69%	1.38%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7537	-7.35%	-5.65%	n.a.	-7.27%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.7787	3.1%	-2.33%	n.a.	5%
First Metro Save and Learn Equity Fund,Inc. -a	5.0908	2.71%	-1.26%	0.88%	3.03%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7632	-0.21%	-3.1%	-2.78%	-1.7%
MBG Equity Investment Fund, Inc. -a	95.86	-3.01%	-6.1%	n.a.	-5.9%
PAMI Equity Index Fund, Inc. -a	46.8261	-0.05%	-1.96%	0.75%	-0.03%
Philam Strategic Growth Fund, Inc. -a	489.58	0.03%	-1.93%	0.04%	0.13%
Philequity Alpha One Fund, Inc. -a,d	1.1497	6.19%	n.a.	n.a.	4.78%
Philequity Dividend Yield Fund, Inc. -a	1.3058	12.31%	0.97%	2.35%	11.78%
Philequity Fund, Inc. -a	35.6725	2.97%	-1.19%	1.38%	2.6%
Philequity MSCI Philippine Index Fund, Inc. -a	0.918	0.34%	n.a.	n.a.	0.55%
Philequity PSE Index Fund Inc. -a	4.826	0.75%	-1.22%	1.38%	0.73%
Philippine Stock Index Fund Corp. -a	805.85	0.58%	-1.23%	1.33%	0.53%
Soldivo Strategic Growth Fund, Inc. -a	0.7407	1.9%	-5.16%	-1.78%	3.03%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.6785	1.81%	-3.72%	-0.29%	1.51%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.9188	0.16%	-1.58%	1.06%	0.12%
United Fund, Inc. -a	3.375	1.58%	-1.57%	2.02%	1.7%
Exchange Traded Fund					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	108.3866	0.77%	-1.02%	1.81%	0.77%
Primarily invested in foreign currency securities					
ATRAM AsiaPlus Equity Fund, Inc. -b	$1.1203	-5.24%	5.17%	5.45%	-6.87%
Sun Life Prosperity World Voyager Fund, Inc. -a	$1.7917	9.79%	14.2%	11.82%	7.11%
Balanced Funds					
Primarily invested in Peso securities					
ATRAM Dynamic Allocation Fund, Inc. -a	1.6673	0.31%	0.1%	0.13%	-0.08%
ATRAM Philippine Balanced Fund, Inc. -a	2.2454	-1.5%	0.53%	0.4%	-1.75%
First Metro Save and Learn Balanced Fund Inc. -a	2.6638	1.21%	1.64%	2.09%	1.4%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.2053	3.27%	n.a.	n.a.	3.63%
NCM Mutual Fund of the Phils., Inc. -a	1.9873	1.06%	2.46%	2.29%	1.03%
PAMI Horizon Fund, Inc. -a	3.7103	-1.89%	1.48%	1.27%	-2.1%
Philam Fund, Inc. -a	16.6089	-1.78%	1.3%	1.16%	-1.95%
Solidaritas Fund, Inc. -a	2.0925	0.07%	0.27%	1.02%	0.07%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.5863	0.6%	-0.96%	0.74%	0.36%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9812	-3.75%	n.a.	n.a.	-4.05%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.9249	-2.8%	n.a.	n.a.	-2.56%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.9139	-2.25%	n.a.	n.a.	-2.06%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.933	5.39%	-0.07%	0.94%	5.1%
Primarily invested in foreign currency securities					
Cocolife Dollar Fund Builder, Inc. -a	$0.03781	-3.03%	2.64%	1.62%	-3.3%
PAMI Asia Balanced Fund, Inc. -b	$1.0506	-7.14%	3.25%	3.48%	-7.03%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	$4.7056	6.47%	10.37%	8.75%	4.27%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	$1.1878	0.02%	5.42%	4.37%	-1.2%
Bond Funds					
Primarily invested in Peso securities					
ALFM Peso Bond Fund, Inc. -a	373.68	0.99%	2.92%	2.61%	0.69%
ATRAM Corporate Bond Fund, Inc. -a	1.9262	1.51%	1.29%	0.4%	1.36%
Cocolife Fixed Income Fund, Inc. -a	3.2425	1.01%	3.07%	3.95%	0.84%
Ekklesia Mutual Fund Inc. -a	2.2463	-2%	1.81%	1.77%	-2.26%
First Metro Save and Learn Fixed Income Fund,Inc. -a	2.4207	-1.08%	3.14%	1.86%	-1.32%
Philam Bond Fund, Inc. -a	4.3843	-5.27%	3.87%	1.86%	-5.31%
Philam Managed Income Fund, Inc. -a	1.3162	-0.04%	3.74%	2.71%	-0.39%
Philequity Peso Bond Fund, Inc. -a	3.9572	-0.36%	4.23%	2.74%	-1.1%
Soldivo Bond Fund, Inc. -a	1.0261	-0.97%	4.8%	2.28%	-1.67%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1743	-0.43%	4.65%	3.72%	-0.99%
Sun Life Prosperity GS Fund, Inc. -a	1.7217	-1.22%	3.79%	3.09%	-1.9%
Primarily invested in foreign currency securities					
ALFM Dollar Bond Fund, Inc. -a	$488.76	1.24%	2.99%	2.51%	0.98%
ALFM Euro Bond Fund, Inc. -a	€219.6	0.4%	1.11%	1.01%	0.17%
ATRAM Total Return Dollar Bond Fund, Inc. -b	$1.2027	-5.41%	2.28%	1.82%	-6.02%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	$0.026	-1.89%	1.45%	1.03%	-2.26%
PAMI Global Bond Fund, Inc -b	$1.0181	-6.64%	-0.36%	-0.65%	-6.6%
Philam Dollar Bond Fund, Inc. -a	$2.4994	-1.08%	5.12%	2.92%	-1.6%
Philequity Dollar Income Fund Inc. -a	$0.0623422	0.24%	3.06%	2.04%	0.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	$3.1824	-0.59%	3.51%	1.84%	-1.28%
Money Market Funds					
Primarily invested in Peso securities					
ALFM Money Market Fund, Inc. -a	131.07	1.11%	2.84%	2.55%	0.96%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0571	0.95%	n.a.	n.a.	0.86%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3144	1.51%	2.63%	2.53%	1.35%
Primarily invested in foreign currency securities					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	$1.0601	0.8%	1.46%	n.a.	0.62%
Feeder Funds					
Primarily invested in Peso securities					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d	1.3229	19.51%	n.a.	n.a.	17.11%
Primarily invested in foreign currency securities					
ALFM Global Multi-Asset Income Fund Inc. -a,d	$0.96	-2.04%	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 - Renaming was approved by the SEC last July 8, 2021 *(formerly, Sun Life Prosperity Money Market Fund, Inc.)* .

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