PIFA
PHILIPPINE INVESTMENT FUNDS ASSOCIATION

NAVPS Performance ***(as of 9/26/2022)***

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
Stock Funds					
Primarily invested in Peso securities (shares)					
ALFM Growth Fund, Inc. -a	200.25	-9.49%	-7.69%	-6.78%	-14.09%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3205	-15.59%	-5.09%	-4.14%	-20.65%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.7759	-8.95%	-11.14%	-9%	-14.27%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6845	-6.82%	-10.4%	-7.42%	-9.52%
First Metro Consumer Fund, Inc -a,4	0.6478	-16.68%	-8.83%	n.a.	-15.97%
First Metro Save and Learn Equity Fund,Inc. -a	4.4747	-10.78%	-6.25%	-4.89%	-13.66%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6721	-9.53%	n.a.	n.a.	-14.2%
MBG Equity Investment Fund, Inc. -a	75.86	-21.54%	-13.27%	n.a.	-19.67%
PAMI Equity Index Fund, Inc. -a	41.234	-9.36%	-7.42%	-5.38%	-14.32%
Philam Strategic Growth Fund, Inc. -a	427.2	-10.21%	-7.51%	-5.63%	-14.68%
Philequity Dividend Yield Fund, Inc. -a	1.182	-4.38%	-3.2%	-2.82%	-12.85%
Philequity Fund, Inc. -a	31.6952	-8.83%	-6.2%	-4.34%	-13.39%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8103	-8.79%	-7.7%	n.a.	-13.93%
Philequity PSE Index Fund Inc. -a	4.2788	-8.46%	-6.78%	-4.85%	-13.75%
Philippine Stock Index Fund Corp. -a	713.95	-8.66%	-6.79%	-4.84%	-13.83%
Soldivo Strategic Growth Fund, Inc. -a	0.6403	-9.27%	-10.99%	-7.35%	-14.92%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2119	-11.78%	-9.12%	-6.23%	-14.93%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8125	-8.93%	-7.09%	-5.13%	-13.98%
United Fund, Inc. -a	2.9803	-8.75%	-7.02%	-4.31%	-13.3%
Primarily invested in Peso securities (units)					
Philequity Alpha One Fund, Inc. -a	0.9791	-10.41%	n.a.	n.a.	-15.79%
Philippine Stock Index Fund Corp. -a	868.16	n.a.	n.a.	n.a.	n.a.
Exchange Traded Fund (shares)					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	96.2063	-8.37%	-6.62%	-4.56%	-13.7%
Primarily invested in foreign currency securities (shares)					
ATRAM AsiaPlus Equity Fund, Inc. -b	$0.8267	-28.96%	-4.58%	-4.82%	-26.61%
Sun Life Prosperity World Voyager Fund, Inc. -a	$1.3794	-23.91%	2.13%	2.85%	-25.29%
Balanced Funds					
Primarily invested in Peso securities (shares)					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5073	-9.8%	-2.57%	-3.76%	-10.92%
ATRAM Philippine Balanced Fund, Inc. -a	2.065	-6.74%	-3.31%	-3.07%	-9.49%
First Metro Save and Learn Balanced Fund Inc. -a	2.4462	-7.35%	-2.7%	-2.02%	-9.1%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1897	-3.46%	n.a.	n.a.	-9.23%
NCM Mutual Fund of the Phils., Inc. -a	1.857	-5.42%	-1.76%	-0.9%	-7.92%
PAMI Horizon Fund, Inc. -a	3.3568	-8.88%	-3.9%	-2.69%	-10.84%
Philam Fund, Inc. -a	14.812	-10.16%	-4.4%	-3.06%	-12.07%
Solidaritas Fund, Inc. -a	1.9401	-5.66%	-3.25%	-2.51%	-8.55%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2556	-9.2%	-5.68%	-3.57%	-10.73%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8497	-6.31%	-4.8%	-3.1%	-10.95%
Primarily invested in Peso securities (units)					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.8921	-9.5%	-4.3%	n.a.	-9.87%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8055	-11.12%	-7.15%	n.a.	-14.72%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.7928	-11.32%	-7.56%	n.a.	-15.11%
Primarily invested in foreign currency securities (shares)					
Cocolife Dollar Fund Builder, Inc. -a	$0.03262	-15.05%	-5.47%	-2.01%	-14.02%
PAMI Asia Balanced Fund, Inc. -b	$0.8499	-20.84%	-4.8%	-3.67%	-20.35%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	$3.7779	-20.64%	0.07%	1.45%	-21.33%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	$0.9776	-18.66%	-3.07%	-1.06%	-18.44%
Bond Funds					
Primarily invested in Peso securities (shares)					
ALFM Peso Bond Fund, Inc. -a	375.17	0.43%	1.94%	2.22%	0.23%
ATRAM Corporate Bond Fund, Inc. -a	1.8932	-1.9%	-0.4%	0.03%	0.45%
Cocolife Fixed Income Fund, Inc. -a	3.2265	-0.46%	1.52%	3.01%	-0.54%
Ekklesia Mutual Fund Inc. -a	2.1667	-4.32%	-0.57%	0.44%	-3.77%
First Metro Save and Learn Fixed Income Fund,Inc. -a	2.3919	-1.96%	0.83%	1.53%	-1.41%
Philam Bond Fund, Inc. -a	4.1712	-6.94%	-0.95%	0.38%	-5.11%
Philam Managed Income Fund, Inc. -a	1.318	-0.14%	2.11%	2.7%	-0.08%
Philequity Peso Bond Fund, Inc. -a	3.8634	-3.1%	1.05%	1.94%	-2.58%
Soldivo Bond Fund, Inc. -a	1.0117	-2.46%	2.13%	1.62%	-1.6%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1323	-2.61%	1.26%	2.49%	-1.73%
Sun Life Prosperity GS Fund, Inc. -a	1.6911	-3.27%	0.4%	1.79%	-2.28%
Primarily invested in foreign currency securities (shares)					
ALFM Dollar Bond Fund, Inc. -a	$480.61	-1.61%	1.07%	1.57%	-1.83%
ALFM Euro Bond Fund, Inc. -a	€209.45	-5.04%	-1.69%	-0.25%	-4.8%
ATRAM Total Return Dollar Bond Fund, Inc. -b	$1.0498	-12.99%	-4.34%	-1.53%	-12.8%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	$0.0242	-7.63%	-2.24%	-0.73%	-6.92%
PAMI Global Bond Fund, Inc -b	$0.884	-15.47%	-7.06%	-3.95%	-13.57%
Philam Dollar Bond Fund, Inc. -a	$2.1678	-14.12%	-3.58%	-0.74%	-13.49%
Philequity Dollar Income Fund Inc. -a	$0.0602808	-4.25%	0.06%	0.98%	-3.23%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	$2.6676	-16.62%	-5.68%	-2.53%	-16.54%
Money Market Funds					
Primarily invested in Peso securities (shares)					
ALFM Money Market Fund, Inc. -a	132.72	1.5%	2.11%	2.54%	1.17%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0672	1.13%	1.44%	n.a.	0.9%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3314	1.62%	1.99%	2.45%	1.2%
Primarily invested in Peso securities (units)					
ALFM Money Market Fund, Inc. -a	99.83	n.a.	n.a.	n.a.	n.a.
Primarily invested in foreign currency securities (shares)					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	$1.0666	0.75%	1.08%	n.a.	0.57%
Feeder Funds					
Primarily invested in Peso securities (units)					
ALFM Global Multi-Asset Income Fund Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2346	-6.67%	n.a.	n.a.	-10.72%
Primarily invested in foreign currency securities (units)					
ALFM Global Multi-Asset Income Fund Inc. -a	N.S.	N.S.	N.S.	N.S.	N.S.

1 - Renaming was approved by the SEC last July 8, 2021 *(formerly, Sun Life Prosperity Money Market Fund, Inc.)* .
2 - Adjusted due to stock dividend issuance last November 25, 2021. 3 - Re-classified into a Index Fund starting December 5, 2019 *(formerly an Equity Fund)*
4 - Renaming was approved by the SEC last October 14, 2021 *(formerly, First Metro Consumer Fund on MSCI Phils. IMI, Inc.).*

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