PIFA
PHILIPPINE INVESTMENT FUNDS ASSOCIATION

NAVPS Performance ***(as of 12/14/2022)***

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	209.03	-8.72%	-5.71%	-6.14%	-10.32%
ATRAM Alpha Opportunity Fund, Inc. -a	1.311	-22.21%	-2.09%	-3.81%	-21.22%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.928	-8.45%	-7.11%	-8.22%	-9.57%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6843	-9.33%	-8.39%	-7.53%	-9.54%
First Metro Consumer Fund, Inc -a,4	0.6437	-17.19%	-8.52%	n.a.	-16.5%
First Metro Save and Learn Equity Fund,Inc. -a	4.6593	-9.22%	-4.11%	-4.62%	-10.1%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.7036	-8.6%	-5.97%	n.a.	-10.17%
MBG Equity Investment Fund, Inc. -a	71.34	-25.88%	-12.19%	n.a.	-24.45%
PAMI Equity Index Fund, Inc. -a	43.3165	-8.32%	-5.19%	-4.69%	-10%
Philam Strategic Growth Fund, Inc. -a	445.68	-9.4%	-5.52%	-5%	-10.99%
Philequity Dividend Yield Fund, Inc. -a	1.2012	-9.16%	-2.02%	-2.72%	-11.44%
Philequity Fund, Inc. -a	33.5164	-6.81%	-3.75%	-3.66%	-8.41%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8557	-7.49%	-5.36%	n.a.	-9.1%
Philequity PSE Index Fund Inc. -a	4.5079	-7.44%	-4.51%	-4.05%	-9.13%
Philippine Stock Index Fund Corp. -a	750.74	-7.67%	-4.56%	-4.07%	-9.39%
Soldivo Strategic Growth Fund, Inc. -a	0.672	-9.88%	-7.46%	-6.64%	-10.71%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3737	-9.03%	-6.76%	-5.54%	-10.64%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8543	-7.84%	-4.84%	-4.38%	-9.55%
United Fund, Inc. -a	3.0972	-8.87%	-5%	-4%	-9.89%
Primarily invested in Peso securities (units)					
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0594	n.a.	n.a.	n.a.	n.a.
Philequity Alpha One Fund, Inc. -a	1.047	-9.18%	1.57%	n.a.	-9.95%
Philippine Stock Index Fund Corp. -a	911.98	n.a.	n.a.	n.a.	n.a.
Exchange Traded Fund (shares)					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.3486	-7.35%	-4.35%	-3.8%	-9.09%
Primarily invested in foreign currency securities (shares)					
ATRAM AsiaPlus Equity Fund, Inc. -b	$0.8656	-24.62%	-4.43%	-4.39%	-23.16%
Sun Life Prosperity World Voyager Fund, Inc. -a	$1.4596	-20.37%	2.79%	3.16%	-20.95%
Balanced Funds					
Primarily invested in Peso securities (shares)					
ATRAM Dynamic Allocation Fund, Inc. -a	1.4586	-13.09%	-2.06%	-4.47%	-13.79%
ATRAM Philippine Balanced Fund, Inc. -a	2.0736	-8.34%	-1.63%	-3.08%	-9.11%
First Metro Save and Learn Balanced Fund Inc. -a	2.5105	-6.3%	-1.34%	-1.71%	-6.71%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1937	-5.93%	-5.34%	n.a.	-7.32%
NCM Mutual Fund of the Phils., Inc. -a	1.9328	-3.19%	-0.37%	-0.28%	-4.16%
PAMI Horizon Fund, Inc. -a	3.4578	-7.14%	-2.77%	-2.15%	-8.16%
Philam Fund, Inc. -a	15.2109	-8.69%	-3.34%	-2.54%	-9.7%
Solidaritas Fund, Inc. -a	1.9937	-5.05%	-1.86%	-2.09%	-6.02%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3356	-7.55%	-4.48%	-3.29%	-8.54%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8797	-6.38%	-3%	-2.6%	-7.81%
Primarily invested in Peso securities (units)					
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9133	-7.17%	-3.23%	n.a.	-7.73%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8366	-10.22%	-5.37%	n.a.	-11.42%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8232	-10.59%	-5.78%	n.a.	-11.85%
Primarily invested in foreign currency securities (shares)					
Cocolife Dollar Fund Builder, Inc. -a	$0.03248	-14.41%	-5.3%	-2.1%	-14.39%
PAMI Asia Balanced Fund, Inc. -b	$0.9006	-15.94%	-3.58%	-2.79%	-15.6%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	$3.9304	-17.69%	0.75%	1.67%	-18.15%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	$0.9894	-17.24%	-2.86%	-1.04%	-17.45%
Bond Funds					
Primarily invested in Peso securities (shares)					
ALFM Peso Bond Fund, Inc. -a	377.34	0.84%	1.87%	2.3%	0.81%
ATRAM Corporate Bond Fund, Inc. -a	1.8778	-2.69%	-0.38%	-0.11%	-0.37%
Cocolife Fixed Income Fund, Inc. -a	3.2314	-0.38%	1.3%	2.83%	-0.39%
Ekklesia Mutual Fund Inc. -a	2.1762	-3.2%	-0.64%	0.67%	-3.34%
First Metro Save and Learn Fixed Income Fund,Inc. -a	2.3945	-1.25%	0.6%	1.58%	-1.3%
Philam Bond Fund, Inc. -a	4.1815	-4.67%	-1.33%	0.65%	-4.87%
Philam Managed Income Fund, Inc. -a	1.3218	0.28%	1.79%	2.69%	0.2%
Philequity Peso Bond Fund, Inc. -a	3.8718	-2.68%	1.01%	2.11%	-2.37%
Soldivo Bond Fund, Inc. -a	1.0205	-0.75%	2.12%	2.07%	-0.75%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1553	-0.97%	1.05%	2.56%	-1.01%
Sun Life Prosperity GS Fund, Inc. -a	1.6977	-1.73%	0.14%	1.81%	-1.9%
Primarily invested in foreign currency securities (shares)					
ALFM Dollar Bond Fund, Inc. -a	$479.6	-1.98%	0.84%	1.49%	-2.04%
ALFM Euro Bond Fund, Inc. -a	€209.97	-4.49%	-1.52%	-0.39%	-4.56%
ATRAM Total Return Dollar Bond Fund, Inc. -b	$1.0086	-16.1%	-5.76%	-2.32%	-16.22%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	$0.0238	-8.46%	-2.65%	-0.98%	-8.46%
PAMI Global Bond Fund, Inc -b	$0.8679	-15.2%	-7.45%	-4.21%	-15.14%
Philam Dollar Bond Fund, Inc. -a	$2.1791	-12.94%	-3.21%	-0.62%	-13.03%
Philequity Dollar Income Fund Inc. -a	$0.0598397	-4.01%	-0.26%	0.83%	-3.94%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	$2.7529	-13.71%	-4.69%	-1.77%	-13.87%
Money Market Funds					
Primarily invested in Peso securities (shares)					
ALFM Money Market Fund, Inc. -a	133.13	1.53%	1.96%	2.53%	1.48%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0722	1.39%	1.34%	n.a.	1.37%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3367	1.67%	1.92%	2.42%	1.6%
Primarily invested in Peso securities (units)					
ALFM Money Market Fund, Inc. -a	100.29	n.a.	n.a.	n.a.	n.a.
Primarily invested in foreign currency securities (shares)					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	$1.0691	0.83%	1.04%	1.37%	0.8%
Feeder Funds					
Primarily invested in Peso securities (units)					
ALFM Global Multi-Asset Income Fund Inc. -a	44.3114	n.a.	n.a.	n.a.	n.a.
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2626	-6.77%	n.a.	n.a.	-8.7%
Primarily invested in foreign currency securities (units)					
ALFM Global Multi-Asset Income Fund Inc. -a	$0.8167	-15.8%	-6.21%	n.a.	-15.8%

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.).*
5 - Launch date is October 4, 2022.

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