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a A a A a A a A a A a A a A a A a A a C a,4 Fi a Fi a,3 Fi a P a P a P a P a P a P a P a P a P a P	invested in Peso securities (shares) ALFM Growth Fund, Inc. ATRAM Alpha Opportunity Fund, Inc. ATRAM Philippine Equity Opportunity Fund, Inc. Climbs Share Capital Equity Investment Fund Corp. First Metro Consumer Fund, Inc. First Metro Save and Learn Equity Fund, Inc. First Metro Save and Learn Philippine Index Fund, Inc. First Metro Save and Learn Philippine Index Fund, Inc. First Metro Save and Learn Philippine Index Fund, Inc. First Metro Save and Learn Philippine Index Fund, Inc. First Metro Save and Learn Philippine Index Fund, Inc. First Metro Save and Learn Philippine Index Fund, Inc. First Metro Save and Learn Equity Fund, Inc. First Metro Save and Learn Equity Fund, Inc. First Metro Stock Index Fund Corp. First Metro Philippine Stock Index Fund, Inc. First Metro Philippine Fund, Inc. First Metro Phil. Equity Exchange Traded Fund, Inc.	1.4262 2.906 0.6907 0.6857 4.6643 0.7041 77.91 43.4592 442.37 1.1753 33.6792 0.8521 4.5319 754.47 0.6763 3.3904 0.8576 3.1329	-10.27% -10.28% -9.35% -6.87% -10.67% -9.83% -15.08% -9.09% -11.70% -4.26% -8.10% -10.27% -8.40% -8.39% -10.14% -10.25% -8.57%	8.01% -1.66% -3.20% -2.69% 0.02% -1.36% -5.24% -0.55% -1.76% 1.52% 0.67% -1.10% 0.21% 0.11% -1.67% -2.10%	-2.25% -8.56% -6.90% N/A -4.35% N/A -7.89% -4.86% -5.32% -3.13% -3.74% N/A -4.16% -4.18% -6.75%	0.28% -2.86% N/A N/A -1.47% N/A N/A N/A -2.49% N/A 0.20% N/A 0.48% 0.17%	6.10 -0.31 -0.45 5.72 0.31 0.43 3.52 0.61 -0.47 0.02 1.15 0.39 0.81
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a Claa,4 Fi a Fi a,3 Fi a Ma Pl a	climbs Share Capital Equity Investment Fund Corp. irst Metro Consumer Fund, Inc irst Metro Save and Learn Equity Fund,Inc. irst Metro Save and Learn Philippine Index Fund, Inc. AMB Equity Investment Fund, Inc. AMI Equity Investment Fund, Inc. AMI Equity Index Fund, Inc. AMI Equity Dividend Yield Fund, Inc. Amilequity Dividend Yield Fund, Inc. Amilequity Fund, Inc. Amilequity MSCI Philippine Index Fund, Inc. Amilequity MSCI Philippine Index Fund, Inc. Amilequity PSE Index Fund Inc. Amilequity PSE Index Fund Inc. Amilequity Fund, Inc. Amilequity Fund, Inc. Amilequity Fund, Inc. Amilequity Fund, Inc. Amilequity Microsperity Philippine Equity Fund, Inc. Amile Prosperity Philippine Stock Index Fund, Inc. Amile Prosperity Philippine Stock Index Fund, Inc. Amilequity Index Unitized Mutual Fund, Inc. Amilequity Alpha One Fund, Inc. Amilequity Alpha One Fund, Inc. Amilippine Stock Index Fund Corp. Traded Fund (shares) irst Metro Phil. Equity Exchange Traded Fund, Inc. Invested in foreign currency securities (shares)	0.6857 4.6643 0.7041 77.91 43.4592 442.37 1.1753 33.6792 0.8521 4.5319 754.47 0.6763 3.3904 0.8576 3.1329 1.0608 1.0746	-6.87% -10.67% -9.83% -15.08% -9.09% -11.70% -14.26% -8.10% -10.27% -8.40% -8.39% -10.14% -10.25% -8.57%	-3.20% -2.69% 0.02% -1.36% -5.24% -0.55% -1.76% 1.52% 0.67% -1.10% 0.21% 0.11% -1.67% -2.10%	-6.90% N/A -4.35% N/A -7.89% -4.86% -5.32% -3.13% -3.74% N/A -4.16% -4.18% -6.75%	N/A -1.47% N/A N/A N/A -2.49% N/A 0.20% N/A 0.48% 0.17%	5.72 0.31 0.43 3.52 0.61 -0.47 0.02 1.15 0.39 0.81
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a,3 Fi a N a P,	irst Metro Save and Learn Philippine Index Fund, Inc. MBG Equity Investment Fund, Inc. MBI Equity Index Fund, Inc. Chilam Strategic Growth Fund, Inc. Chilequity Dividend Yield Fund, Inc. Chilequity Fund, Inc. Chilequity MSCI Philippine Index Fund, Inc. Chilequity PSE Index Fund Inc. Chilequity PSE Index Fund Inc. Chilippine Stock Index Fund Corp. Coldivo Strategic Growth Fund, Inc. un Life Prosperity Philippine Equity Fund, Inc. un Life Prosperity Philippine Stock Index Fund, Inc. Linuted Fund, Inc. Linutested in Peso securities (units) LOL Equity Index Unitized Mutual Fund, Inc. Chilequity Alpha One Fund, Inc. Chilippine Stock Index Fund Corp. Traded Fund (shares) irst Metro Phil. Equity Exchange Traded Fund, Inc. Linuested in foreign currency securities (shares)	0.7041 77.91 43.4592 442.37 1.1753 33.6792 0.8521 4.5319 754.47 0.6763 3.3904 0.8576 3.1329	-9.83% -15.08% -9.09% -11.70% -14.26% -8.10% -10.27% -8.40% -8.39% -10.14% -10.25% -8.57%	-1.36% -5.24% -0.55% -1.76% 1.52% 0.67% -1.10% 0.21% 0.11% -1.67% -2.10%	N/A -7.89% -4.86% -5.32% -3.13% -3.74% N/A -4.16% -4.18% -6.75%	N/A N/A N/A -2.49% N/A 0.20% N/A 0.48% 0.17%	0.43 3.52 0.61 -0.47 0.02 1.15 0.39 0.81
a N a Pi a Pi a Pi a Pi a Pi a Pi a Sc a Sc a Sc a U commonly i a,5 CC a Pi a Pi a pi a,5 CC a Pi a pi a pi a A a Sc a A a A	ABG Equity Investment Fund, Inc. AMI Equity Index Fund, Inc. AMI Equity Index Fund, Inc. AMI Equity Dividend Yield Fund, Inc. AMI Equity Dividend Yield Fund, Inc. AMI Equity MSCI Philippine Index Fund, Inc. AMI Equity PSE Index Fund Inc. AMI Equity PSE Index Fund Inc. AMI Equity Fund, Inc. AMI Life Prosperity Philippine Equity Fund, Inc. AMI E Prosperity Philippine Stock Index Fund, Inc. AMI Equity Index Unitized Mutual Fund, Inc. AMI Equity Index Fund Corp. AMI Equity Exchange Traded Fund, Inc. AMI Equity Exchange Traded Fund, Inc. AMI Metro Phil. Equity Exchange Traded Fund, Inc. AMI Exchange Tra	77.91 43.4592 442.37 1.1753 33.6792 0.8521 4.5319 754.47 0.6763 3.3904 0.8576 3.1329 1.0608 1.0746	-15.08% -9.09% -11.70% -14.26% -8.10% -10.27% -8.40% -8.39% -10.14% -10.25% -8.57%	-5.24% -0.55% -1.76% 1.52% 0.67% -1.10% 0.21% 0.11% -1.67% -2.10%	-7.89% -4.86% -5.32% -3.13% -3.74% N/A -4.16% -4.18% -6.75%	N/A N/A -2.49% N/A 0.20% N/A 0.48% 0.17%	3.52 0.61 -0.47 0.02 1.15 0.39 0.81 0.73
a Practical Prac	AMI Equity Index Fund, Inc. Philam Strategic Growth Fund, Inc. Philequity Dividend Yield Fund, Inc. Philequity Fund, Inc. Philequity Fund, Inc. Philequity MSCI Philippine Index Fund, Inc. Philippine Stock Index Fund Inc. Philippine Stock Index Fund Corp. Philippine Stock Index Fund, Inc. Philippine Stock Index Fund, Inc. Philippine Equity Fund, Inc. Philippine Stock Index Fund Corp. Philippine Stock Index Fund Ind.	43.4592 442.37 1.1753 33.6792 0.8521 4.5319 754.47 0.6763 3.3904 0.8576 3.1329 1.0608 1.0746	-9.09% -11.70% -14.26% -8.10% -10.27% -8.40% -8.39% -10.14% -10.25% -8.57%	-0.55% -1.76% 1.52% 0.67% -1.10% 0.21% 0.11% -1.67% -2.10%	-4.86% -5.32% -3.13% -3.74% N/A -4.16% -4.18% -6.75%	N/A -2.49% N/A 0.20% N/A 0.48% 0.17%	0.61 -0.47 0.02 1.15 0.39 0.81 0.73
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a Pl a Pl a Pl a Pl a Pl a So a So a So a So a Pl a Pl change a,c Fi imarily i b A' a So a So a Pl a Pl change a,c Fi imarily i a A' a A' a A'	Philequity Dividend Yield Fund, Inc. Philequity Fund, Inc. Philequity Fund, Inc. Philequity MSCI Philippine Index Fund, Inc. Philequity PSE Index Fund Inc. Philippine Stock Index Fund Corp. Philippine Stock Index Fund, Inc. Philippine Equity Fund, Inc. Philippine Equity Fund, Inc. Philippine Stock Index Fund Corp. Philippine Stock Index Fund Corp. Parade Fund (shares) Parade Fund (shares) Philippine Stock Index Fund Fund, Inc. Philippine Stock Index Fund Corp. Parade Fund (shares) Parade Fund (shares) Philippine Stock Index Fund Fund, Inc. Philippine Stock Index Fund Corp. Parade Fund (shares)	1.1753 33.6792 0.8521 4.5319 754.47 0.6763 3.3904 0.8576 3.1329 1.0608 1.0746	-14.26% -8.10% -10.27% -8.40% -8.39% -10.14% -10.25% -8.57%	1.52% 0.67% -1.10% 0.21% 0.11% -1.67% -2.10%	-3.13% -3.74% N/A -4.16% -4.18% -6.75%	N/A 0.20% N/A 0.48% 0.17%	0.02 1.15 0.39 0.81 0.73
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a Pl a Pl a Sc a Sc a Sc a U imarily i a,5 Cc a Pl change a,c Fi imarily i b A a Sc lanced imarily i a A a A	Philequity MSCI Philippine Index Fund, Inc. Philequity PSE Index Fund Inc. Philippine Stock Index Fund Corp. Oldivo Strategic Growth Fund, Inc. un Life Prosperity Philippine Equity Fund, Inc. Junted Funds Unitized Mutual Fund, Inc. Philippine Stock Index Unitized Mutual Fund, Inc. Philippine Stock Index Fund Corp. Traded Fund (shares) Junted Fund (shares) Junted Fund, Inc. Philippine Stock Index Fund Corp. Traded Fund (shares) Junted Fund (shares) Junted Fund Fund, Inc. Junted Fund (shares) Junted Fund (shares) Junted Fund Fund, Inc. Junted Fund (shares) Junted Fund Fund, Inc. Junted Fund (shares) Junted Fund Fund, Inc. Junted Fund (shares)	0.8521 4.5319 754.47 0.6763 3.3904 0.8576 3.1329 1.0608 1.0746	-10.27% -8.40% -8.39% -10.14% -10.25% -8.57%	-1.10% 0.21% 0.11% -1.67% -2.10%	N/A -4.16% -4.18% -6.75%	N/A 0.48% 0.17%	0.39 0.81 0.73
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a Plans Scand Scan	chilippine Stock Index Fund Corp. coldivo Strategic Growth Fund, Inc. cun Life Prosperity Philippine Equity Fund, Inc. cun Life Prosperity Philippine Stock Index Fund, Inc. cun Life Prosperity Index Unitized Mutual Fund, Inc. cun Life Prosperity Index Fund, Inc. cun Life Prosperity Index Fund Corp. cun Life Prosperity Index Fund Corp. cun Life Prosperity Index Fund, Inc. cun Life Prosperity Index Fund, Inc. cun Life Prosperity Index Fund Fund, Inc. cun Life Prosperity Prosperity Index Fund, Inc. cun Life Prosperity Philippine Stock Index Fund, Inc. cun Life Prosperity Philippine Equity Exchange Traded Fund, Inc. cun Life Prosperity Philippine Equity Fund, Inc. cun Life Prosperity Philippine Prosperity Fund, Inc. cun Life Prosperity Philippine Philippine Philippine Philippine Equity Fund, Inc. cun Life Prosperity Philippine	754.47 0.6763 3.3904 0.8576 3.1329 1.0608 1.0746	-8.39% -10.14% -10.25% -8.57%	0.11% -1.67% -2.10%	-4.18% -6.75%	0.17%	0.73
a So a Su a U imarily i a,5 Co a Pl a Pl change a,c Fi imarily i b A' a Su lanced	oldivo Strategic Growth Fund, Inc. un Life Prosperity Philippine Equity Fund, Inc. un Life Prosperity Philippine Stock Index Fund, Inc. United Fund, Inc. Invested in Peso securities (units) COL Equity Index Unitized Mutual Fund, Inc. Chilippine Stock Index Fund Corp. CTraded Fund (shares) irst Metro Phil. Equity Exchange Traded Fund, Inc. Invested in foreign currency securities (shares)	0.6763 3.3904 0.8576 3.1329 1.0608 1.0746	-10.14% -10.25% -8.57%	-1.67% -2.10%	-6.75%		
a Sumarily in a A A A A	un Life Prosperity Philippine Equity Fund, Inc. un Life Prosperity Philippine Stock Index Fund, Inc. United Fund, Inc. Invested in Peso securities (units) COL Equity Index Unitized Mutual Fund, Inc. Chilequity Alpha One Fund, Inc. Chilippine Stock Index Fund Corp. Craded Fund (shares) Irst Metro Phil. Equity Exchange Traded Fund, Inc. Invested in foreign currency securities (shares)	3.3904 0.8576 3.1329 1.0608 1.0746	-10.25% -8.57%	-2.10%			0.00
a Sumarily in a A A A A A	un Life Prosperity Philippine Stock Index Fund, Inc. United Fund, Inc. invested in Peso securities (units) COL Equity Index Unitized Mutual Fund, Inc. Chilequity Alpha One Fund, Inc. Chilippine Stock Index Fund Corp. Traded Fund (shares) irst Metro Phil. Equity Exchange Traded Fund, Inc. invested in foreign currency securities (shares)	0.8576 3.1329 1.0608 1.0746		- ∩ 21%		-1.82%	0.51
a Uimarily i	United Fund, Inc. invested in Peso securities (units) COL Equity Index Unitized Mutual Fund, Inc. Chilequity Alpha One Fund, Inc. Chilippine Stock Index Fund Corp. Traded Fund (shares) irst Metro Phil. Equity Exchange Traded Fund, Inc. invested in foreign currency securities (shares)	1.0608 1.0746	-9.22%	0.21/0	-4.49%	N/A	0.67
a,5 Co a Pl change a,c Fi imarily i b A a So lanced imarily i a A	OL Equity Index Unitized Mutual Fund, Inc. Philequity Alpha One Fund, Inc. Philippine Stock Index Fund Corp. Traded Fund (shares) Irst Metro Phil. Equity Exchange Traded Fund, Inc. Invested in foreign currency securities (shares)	1.0746		-0.85%	-3.86%	-1.34%	1.24
a Pl change a,c Fi imarily i b A' a Su lanced imarily i a A' a A'	Philequity Alpha One Fund, Inc. Philippine Stock Index Fund Corp. Traded Fund (shares) irst Metro Phil. Equity Exchange Traded Fund, Inc. Invested in foreign currency securities (shares)	1.0746					
a Pl change a,c Fi imarily i b A a Su lanced imarily i a A	hilippine Stock Index Fund Corp. Traded Fund (shares) irst Metro Phil. Equity Exchange Traded Fund, Inc. invested in foreign currency securities (shares)		N/A	N/A	N/A	N/A	0.44
change a,c Fi imarily i b A a Su lanced imarily i a A a A	Traded Fund (shares) irst Metro Phil. Equity Exchange Traded Fund, Inc. invested in foreign currency securities (shares)		-10.05%	5.01%	N/A	N/A	2.69
a,c Fi imarily i b A a Su lanced imarily i a A	irst Metro Phil. Equity Exchange Traded Fund, Inc. invested in foreign currency securities (shares)	916.1	-9.08%	N/A	N/A	N/A	0.72
b A a Su lanced marily i a A a A	invested in foreign currency securities (shares)						
b Ailanced imarily in a Ailanced a Ailanced	-	101.952	-8.14%	0.34%	-3.93%	N/A	0.82
a Sulanced imarily in a Ai	TDAMA Asia Diva Escritor Econol Inc.						
lanced imarily i a A a A	ATRAM AsiaPlus Equity Fund, Inc.	\$0.8704	-18.26%	-2.87%	-4.69%	-1.41%	2.10
i <u>marily i</u> a A a A	un Life Prosperity World Voyager Fund, Inc.	\$1.4678	-11.32%	4.97%	2.51%	N/A	3.0
a A							
a A	invested in Peso securities (shares)						
	ATRAM Dynamic Allocation Fund, Inc.	1.4569	-12.41%	-0.72%	-4.34%	-1.86%	-1.8
a Fi	ATRAM Philippine Balanced Fund, Inc.	2.1131	-7.19%	1.26%	-2.75%	0.01%	0.3
	irst Metro Save and Learn Balanced Fund Inc.	2.5177	-6.85%	0.80%	-1.64%	-1.59%	0.4
	irst Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc.	0.1952	-7.75%	-1.31%	N/A	N/A	0.8
	ICM Mutual Fund of the Phils., Inc.	1.9676	-2.02%	1.69%	0.02%	-0.12%	1.1
	AMI Horizon Fund, Inc.	3.4694 15.2164	-7.20%	-0.66%	-2.10%	-1.60%	0.8
	hilam Fund, Inc. olidaritas Fund, Inc.	1.9946	-9.23% -5.94%	-1.31% 0.27%	-2.50% -2.09%	-1.75% 0.34%	0.5 0.2
	un Life of Canada Prosperity Balanced Fund, Inc.	3.3655	-3.94% -7.46%	-1.52%	-3.24%	-1.18%	1.0
	un Life Prosperity Dynamic Fund, Inc.	0.8933	-6.80%	0.82%	-3.24%	-1.16% N/A	1.6
	invested in Peso securities (units)	0.0555	0.0070	0.0270	2.3370	N/A	1.0
_	un Life Prosperity Achiever Fund 2028, Inc.	0.9279	-4.09%	-0.75%	N/A	N/A	1.3
	un Life Prosperity Achiever Fund 2038, Inc.	0.8485	-8.62%	-1.63%	N/A	N/A	1.5
	un Life Prosperity Achiever Fund 2048, Inc.	0.8327	-9.43%	-1.83%	N/A	N/A	1.2
	invested in foreign currency securities (shares)				,	,	
	Cocolife Dollar Fund Builder, Inc.	\$0.03237	-9.51%	-6.05%	-1.65%	-0.53%	-0.2
b P	AMI Asia Balanced Fund, Inc.	\$0.9202	-11.78%	-2.27%	-2.91%	-1.31%	2.7
a Su	un Life Prosperity Dollar Advantage Fund, Inc.	\$3.9126	-11.57%	1.77%	1.05%	2.98%	1.7
a,2 Si	un Life Prosperity Dollar Wellspring Fund, Inc.	\$0.9795	-11.98%	-2.40%	-1.19%	N/A	0.8
nd Fun	ds						
marily i	invested in Peso securities (shares)						
a A	LFM Peso Bond Fund, Inc.	380.1	1.66%	1.85%	2.42%	2.10%	0.6
a A	TRAM Corporate Bond Fund, Inc.	1.8912	0.27%	-0.35%	0.16%	0.47%	0.8
a Co	Cocolife Fixed Income Fund, Inc.	3.2554	0.34%	1.17%	2.74%	3.97%	1.3
	kklesia Mutual Fund Inc.	2.2135	-0.45%	-0.48%	1.01%	1.42%	1.6
a Fi	irst Metro Save and Learn Fixed Income Fund,Inc.	2.4141	-0.22%	0.55%	1.78%	2.39%	0.9
a Pl	hilam Bond Fund, Inc.	4.1929	-3.15%	-1.75%	1.07%	0.66%	1.0
	hilam Managed Income Fund, Inc.	1.3325	1.24%	1.79%	2.79%	1.49%	0.9
	hilequity Peso Bond Fund, Inc.	3.932	-0.16%	1.09%	2.40%	1.94%	1.6
	oldivo Bond Fund, Inc.	1.0269	0.37%	1.56%	2.49%	N/A	1.0
	un Life of Canada Prosperity Bond Fund, Inc.	3.1959	0.92%	0.91%	2.82%	1.88%	1.5
	un Life Prosperity GS Fund, Inc.	1.7186	0.17%	0.11%	2.09%	1.08%	1.3
	invested in foreign currency securities (shares)	A					
	ALFM Dollar Bond Fund, Inc.	\$482.43	-0.90%	0.73%	1.78%	1.97%	0.5
	ALFM Euro Bond Fund, Inc.	€209.96	-3.21%	-1.67%	-0.27%	0.71%	0.3
	ATRAM Total Return Dollar Bond Fund, Inc.	\$1.0225	-9.87% 4.37%	-5.66%	-1.76%	-0.44%	1.3
	irst Metro Save and Learn Dollar Bond Fund, Inc.	\$0.0241	-4.37%	-2.37%	-0.49%	N/A	1.6
	AMI Global Bond Fund, Inc	\$0.8506	-12.16% -8.26%	-8.78%	-4.08% 0.11%	-3.38%	-1.
	hilam Dollar Bond Fund, Inc. hilequity Dollar Income Fund Inc.	\$2.1836 \$0.0602104	-8.26% -1.82%	-3.98% -0.37%	0.11% 1.17%	0.70% 1.18%	0.1
			-10.62%		-1.77%	-0.66%	
	un Life Prosperity Dollar Abundance Fund, Inc. larket Funds	\$2.6881	10.02%	-6.37%	-1.///0	-0.00%	-1.
	inrested in Peso securities (shares)						
	LFM Money Market Fund, Inc.	133.68	1.70%	1.83%	2.55%	1.94%	0.3
	irst Metro Save and Learn Money Market Fund, Inc.	1.0786	1.70%	1.83%	2.55% N/A	1.94% N/A	0.3
	un Life Prosperity Peso Starter Fund, Inc.	1.344	1.78%	1.46%	2.43%	1.75%	0.4
	invested in Peso securities (units)	1.344	1.30/0	1.07/0	2.43/0	1./3/0	0.2
	LFM Money Market Fund, Inc.	101.05	N/A	N/A	N/A	N/A	0.6
	invested in foreign currency securities (shares)	101.03	IN/A	IN/A	IN/A	IN/A	0.0
	-	\$1.074	1.16%	1.07%	1 ///0/	N/A	0.3
a Su eder Fu	un Life Prosperity Dollar Starter Fund, Inc.	\$1.U/4	1.10%	1.0/70	1.44%	N/A	U.S
	invested in Peso securities (units)						
	ALFM Global Multi-Asset Income Fund Inc.	42.6655	-6.23%	N/A	N/A	N/A	-0.6
	un Life Prosperity World Equity Index Feeder Fund, Inc.	1.2599	-6.23% -2.20%	N/A N/A	N/A N/A	N/A N/A	-0.t 2.2
a Si imarily i	an Ene i rospenty vvoriu Equity illuex reedel Fulla, illo.	1.とフラフ				IN/A	2.2

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE.

Renaming was approved by the SEC last July 8, 2021 (formerly, Sun Life Prosperity Money Market Fund, Inc.)
 Adjusted due to stock dividend issuance last November 25, 2022.
 Renaming was approved by the SEC last October 14, 2021 (formerly, First Metro Consumer Fund on MSCI Phils. IMI, Inc.).
 Launch date is October 4, 2022.