



NAVPS Performance *(as of 03/20/2023)*

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
Stock Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Growth Fund, Inc. -a	204.99	-10.62%	4.81%	-6.06%	-1.45%	-1.7%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3575	-8.5%	19.05%	-3.28%	0.03%	0.99%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8457	-10.24%	10.69%	-8.45%	-2.91%	-2.38%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6818	-8.94%	7.51%	-6.84%	n.a	-1.73%
First Metro Consumer Fund, Inc -a,4	0.6675	-4.05%	5.99%	n.a	n.a	2.91%
First Metro Save and Learn Equity Fund, Inc. -a	4.6033	-10.38%	10.46%	-4.23%	-1.3%	-1.01%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6914	-9.68%	9.36%	n.a	n.a	-1.38%
MBG Equity Investment Fund, Inc. -a	79.8	-9.51%	7.18%	-7.35%	n.a	6.03%
PAMI Equity Index Fund, Inc. -a	42.6996	-8.9%	6.74%	-4.62%	n.a	-1.14%
Philam Strategic Growth Fund, Inc. -a	435.09	-11.63%	4.58%	-5.05%	-2.44%	-2.11%
Philequity Dividend Yield Fund, Inc. -a	1.1601	-13.19%	12.57%	-2.98%	n.a	-1.28%
Philequity Fund, Inc. -a	33.2159	-7.69%	11.74%	-3.6%	0.42%	-0.24%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8405	-10.09%	11.11%	n.a	n.a	-0.98%
Philequity PSE Index Fund Inc. -a	4.4546	-8.28%	12.48%	-4%	0.65%	-0.91%
Philippine Stock Index Fund Corp. -a	741.7	-8.15%	7.49%	-4.02%	0.39%	-0.97%
Soldivo Strategic Growth Fund, Inc. -a	0.6558	-10.56%	10.21%	-6.84%	n.a	-2.71%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3192	-9.76%	10.36%	-5.52%	-1.64%	-1.6%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.843	-8.34%	12.08%	-4.34%	n.a	-1.04%
United Fund, Inc. -a	3.0615	-9.36%	10.71%	-3.9%	-1.3%	-1.06%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0393	n.a	n.a	n.a	n.a	-1.6%
Philequity Alpha One Fund, Inc. -a	1.0488	-9.59%	13.44%	n.a	n.a	0.23%
Philippine Stock Index Fund Corp. -a	900.5	-8.71%	n.a	n.a	n.a	-1%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	100.2339	-7.93%	12.79%	-3.74%	n.a	-0.88%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8444	-18.3%	2.52%	-5.9%	-1.58%	-0.89%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4252	-13.01%	11.34%	1.69%	n.a	0.08%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4361	-12.16%	1.79%	-4.33%	-2.09%	-3.27%
ATRAM Philippine Balanced Fund, Inc. -a	2.1156	-5.06%	5.71%	-2.4%	-0.04%	0.49%
First Metro Save and Learn Balanced Fund Inc. -a	2.4977	-6.55%	5.85%	-1.52%	-1.48%	-0.31%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1933	-6.21%	6.24%	n.a	n.a	-0.1%
NCM Mutual Fund of the Phils., Inc. -a	1.9482	-1.95%	5.33%	0.1%	-0.13%	0.19%
PAMI Horizon Fund, Inc. -a	3.441	-6.92%	3.03%	-1.89%	-1.52%	-0.02%
Philam Fund, Inc. -a	15.1047	-8.91%	2.19%	-2.25%	-1.66%	-0.24%
Solidaritas Fund, Inc. -a	1.9778	-5.83%	3.34%	-1.97%	0.43%	-0.61%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3327	-6.77%	5.68%	-3.01%	-1.14%	0.09%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8847	-5.71%	10.29%	-2.19%	n.a	0.66%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9272	-3.14%	5.51%	n.a	n.a	1.31%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8394	-8.4%	8.22%	n.a	n.a	0.45%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8223	-9.24%	8.7%	n.a	n.a	-0.02%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.0326	-7.65%	-4.42%	-1.64%	-0.44%	0.56%
PAMI Asia Balanced Fund, Inc. -b	\$0.8998	-9.1%	-0.11%	-3.65%	-1.54%	0.42%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.8662	-11.05%	6.93%	0.67%	2.75%	0.53%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9812	-9.72%	1.58%	-1.24%	n.a	0.99%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.55	1.79%	1.82%	2.43%	1.92%	0.75%
ATRAM Corporate Bond Fund, Inc. -a	1.8939	0.42%	-0.36%	0.3%	0.14%	1.02%
Cocolife Fixed Income Fund, Inc. -a	3.2625	0.69%	1.24%	2.75%	3.91%	1.61%
Ekklesia Mutual Fund Inc. -a	2.2222	-0.07%	-0.17%	1.09%	0.96%	2.05%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4177	-0.03%	0.95%	1.8%	1.72%	1.11%
Philam Bond Fund, Inc. -a	4.1998	-2.78%	-1.21%	1.11%	0.03%	1.26%
Philam Managed Income Fund, Inc. -a	1.3335	1.51%	2.14%	2.79%	1.49%	1.04%
Philequity Peso Bond Fund, Inc. -a	3.9252	0.13%	1.53%	2.38%	0.96%	1.47%
Soldivo Bond Fund, Inc. -a	1.0285	1.14%	2.65%	2.51%	n.a	1.17%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1994	1.32%	1.38%	2.96%	1.46%	1.7%
Sun Life Prosperity GS Fund, Inc. -a	1.7206	0.61%	0.59%	2.24%	0.76%	1.47%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$483.42	-0.31%	0.91%	1.78%	2.02%	0.71%
ALFM Euro Bond Fund, Inc. -a	€210.13	-2.7%	-1.18%	-0.23%	0.69%	0.23%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0252	-8.11%	-2.38%	-1.72%	-0.38%	1.57%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-2.81%	0%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc -b	\$0.8567	-10.42%	-6.75%	-3.94%	-3.23%	-0.99%
Philam Dollar Bond Fund, Inc. -a	\$2.2087	-5.4%	-2.07%	0.22%	0.9%	1.29%
Philequity Dollar Income Fund Inc. -a	\$0.0602331	-1.47%	0.66%	1.17%	1.19%	0.56%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7611	-6.8%	-2.19%	-1.25%	-0.3%	1.45%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.78	1.72%	1.84%	2.53%	1.93%	0.41%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0799	1.86%	1.49%	n.a	n.a	0.59%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3456	1.95%	1.87%	2.44%	1.76%	0.54%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.18	n.a	n.a	n.a	n.a	0.73%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0749	1.22%	1.13%	1.44%	n.a	0.46%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.8191	-8.01%	n.a	n.a	n.a	-2.59%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2335	-4.81%	n.a	n.a	n.a	0.11%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7875	-12.66%	-4.35%	n.a	n.a	-0.72%

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

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, 2022.

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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