



NAVPS Performance *(as of 03/24/2023)*

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	207.4	-8.04%	5.22%	-5.62%	-1.39%	-0.55%
ATRAM Alpha Opportunity Fund, Inc. -a	1.3799	-6.26%	19.84%	-2.86%	0.12%	2.66%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8956	-7.44%	10.07%	-7.89%	-2.79%	-0.67%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6851	-7.9%	7.28%	-6.5%	n.a	-1.25%
First Metro Consumer Fund, Inc -a,4	0.6681	-1.58%	5.37%	n.a	n.a	3.01%
First Metro Save and Learn Equity Fund, Inc. -a	4.6358	-8.57%	9.83%	-3.9%	-1.3%	-0.31%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.6982	-7.39%	8.95%	n.a	n.a	-0.41%
MBG Equity Investment Fund, Inc. -a	81.61	-6.71%	9.69%	-6.45%	n.a	8.44%
PAMI Equity Index Fund, Inc. -a	43.1386	-6.49%	11.15%	-4.08%	n.a	-0.13%
Philam Strategic Growth Fund, Inc. -a	440.76	-8.97%	8.7%	-4.48%	-2.34%	-0.83%
Philequity Dividend Yield Fund, Inc. -a	1.1745	-13.11%	12.35%	-2.54%	n.a	-0.05%
Philequity Fund, Inc. -a	33.6147	-5.4%	11.53%	-3.16%	0.5%	0.96%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8487	-7.65%	10.96%	n.a	n.a	-0.01%
Philequity PSE Index Fund Inc. -a	4.5005	-5.89%	11.94%	-3.55%	0.69%	0.11%
Philippine Stock Index Fund Corp. -a	749.27	-5.72%	11.94%	-3.57%	0.42%	0.04%
Soldivo Strategic Growth Fund, Inc. -a	0.6708	-7.23%	9.93%	-6.14%	n.a	-0.49%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3554	-7.89%	9.59%	-5.07%	-1.59%	-0.53%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8516	-5.93%	11.54%	-3.89%	n.a	-0.04%
United Fund, Inc. -a	3.0986	-7.22%	10.31%	-3.41%	-1.27%	0.14%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0512	n.a	n.a	n.a	n.a	-0.47%
Philequity Alpha One Fund, Inc. -a	1.0682	-7.84%	14.21%	n.a	n.a	2.08%
Philippine Stock Index Fund Corp. -a	909.64	-6.27%	n.a	n.a	n.a	0.01%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.2684	-5.52%	12.25%	-3.3%	n.a	0.15%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8572	-17.7%	2.93%	-5.6%	-1.44%	0.61%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.4512	-14.19%	11.84%	2.24%	n.a	1.91%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4435	-11.85%	1.68%	-4.12%	-2.07%	-2.77%
ATRAM Philippine Balanced Fund, Inc. -a	2.1343	-3.73%	5.88%	-2.12%	0.03%	1.38%
First Metro Save and Learn Balanced Fund Inc. -a	2.5091	-5.3%	5.66%	-1.34%	-1.53%	0.15%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.195	-5.57%	6.33%	n.a	n.a	0.78%
NCM Mutual Fund of the Phils., Inc. -a	1.9571	-0.76%	5.28%	0.35%	-0.11%	0.65%
PAMI Horizon Fund, Inc. -a	3.4674	-5.19%	5.33%	-1.51%	-1.5%	0.75%
Philam Fund, Inc. -a	15.2145	-7.26%	2.43%	-1.88%	-1.63%	0.48%
Solidaritas Fund, Inc. -a	1.9923	-4.2%	3.59%	-1.7%	0.46%	0.12%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.354	-5.56%	5.63%	-2.71%	-1.19%	0.73%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.89	-4.28%	9.7%	-1.86%	n.a	1.26%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9286	-1.98%	5.37%	n.a	n.a	1.46%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8455	-6.52%	7.82%	n.a	n.a	1.18%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8286	-7.24%	8.23%	n.a	n.a	0.74%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03278	-6.34%	-3.13%	-1.48%	-0.38%	1.11%
PAMI Asia Balanced Fund, Inc. -b	\$0.9149	-9.96%	2.83%	-3.23%	-1.39%	2.11%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$3.9102	-11.82%	7.59%	1.03%	2.87%	1.67%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9871	-10.01%	2.56%	-1.04%	n.a	1.6%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	380.69	1.88%	1.83%	2.43%	1.9%	0.78%
ATRAM Corporate Bond Fund, Inc. -a	1.8952	0.38%	-0.3%	0.33%	0.16%	1.09%
Cocolife Fixed Income Fund, Inc. -a	3.2639	0.75%	1.3%	2.75%	3.91%	1.65%
Ekklesia Mutual Fund Inc. -a	2.222	0.06%	-0.18%	1.07%	0.75%	2.04%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4168	-0.03%	0.95%	1.77%	1.51%	1.07%
Philam Bond Fund, Inc. -a	4.1966	-2.64%	-1.23%	1.09%	-0.14%	1.18%
Philam Managed Income Fund, Inc. -a	1.3339	1.47%	2.29%	2.79%	1.5%	1.07%
Philequity Peso Bond Fund, Inc. -a	3.9304	0.41%	1.76%	2.39%	0.99%	1.6%
Soldivo Bond Fund, Inc. -a	1.0292	1.31%	2.81%	2.55%	n.a	1.24%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1992	1.47%	1.86%	2.95%	1.34%	1.7%
Sun Life Prosperity GS Fund, Inc. -a	1.7207	0.6%	0.84%	2.22%	0.64%	1.47%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$484.02	-0.17%	0.96%	1.82%	2.03%	0.83%
ALFM Euro Bond Fund, Inc. -a	€210.53	-2.5%	-1.12%	-0.18%	0.72%	0.42%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0266	-7.06%	-1.22%	-1.69%	-0.36%	1.7%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	-2.81%	-0.27%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc -b	\$0.8605	-9.16%	-6.26%	-3.8%	-3.17%	-0.55%
Philam Dollar Bond Fund, Inc. -a	\$2.2203	-4.78%	-1.9%	0.33%	0.93%	1.82%
Philequity Dollar Income Fund Inc. -a	\$0.0602764	-1.41%	0.69%	1.18%	1.2%	0.63%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7789	-4.53%	-2.19%	-1.1%	-0.26%	2.11%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	133.78	1.69%	1.87%	2.53%	1.93%	0.41%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0805	1.9%	1.5%	n.a	n.a	0.64%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3462	1.97%	1.87%	2.44%	1.77%	0.58%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc.	101.22	n.a	n.a	n.a	n.a	0.77%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0753	1.25%	1.14%	1.44%	n.a	0.5%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	41.7667	-9.16%	n.a	n.a	n.a	-2.71%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.2458	-7.41%	n.a	n.a	n.a	1.11%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7929	-12.68%	-0.71%	n.a	n.a	-0.04%

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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