

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	204.65	-2.29%	-2.62%	-3.88%	-0.94%	-1.86%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4163	4.16%	3.65%	0.55%	1.48%	5.36%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.828	-3.91%	-2.71%	-6.06%	-2.73%	-2.98%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6674	-2.88%	-5.16%	-5.7%	n.a	-4.56%
First Metro Consumer Fund, Inc. -a	0.627	-6.12%	-5.42%	-5.22%	n.a	-3.33%
First Metro Save and Learn Equity Fund, Inc. -a	4.4961	-3.77%	-2.2%	-2.85%	-0.66%	-3.31%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6708	-5.11%	-3.44%	n.a	n.a	-4.32%
MBG Equity Investment Fund, Inc. -a	83.92	9.26%	-4.02%	-5.61%	n.a	11.43%
PAMI Equity Index Fund, Inc. -a	41.643	-4.28%	-2.92%	-3.18%	n.a	-3.58%
Philam Strategic Growth Fund, Inc. -a	434.44	-2.64%	-3.06%	-3.21%	-0.87%	-2.24%
Philequity Dividend Yield Fund, Inc. -a	1.1589	-2.53%	0.72%	-1.45%	n.a	-1.38%
Philequity Fund, Inc. -a	32.7972	-2.21%	-0.82%	-2.07%	1.07%	-1.5%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8376	-2.06%	-1.92%	n.a	n.a	-1.32%
Philequity PSE Index Fund, Inc. -a	4.3778	-3.27%	-2.01%	-2.33%	0.8%	-2.62%
Philippine Stock Index Fund Corp. -a	728.41	-3.35%	-2.18%	-2.4%	0.78%	-2.74%
Soldivo Strategic Growth Fund, Inc. -a	0.6599	-2.66%	-2.36%	-5.03%	n.a	-2.11%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2565	-4%	-2.65%	-4.3%	-0.96%	-3.46%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8261	-3.68%	-2.49%	-2.71%	n.a	-3.03%
United Fund, Inc. -a	3.0367	-2.98%	-2.05%	-2.64%	0.05%	-1.85%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0251	-3.6%	n.a	n.a	n.a	-2.94%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	0.9964	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	0.9899	-5.51%	-1.77%	n.a	n.a	-5.4%
Philippine Stock Index Fund Corp. -a	883.99	-3.48%	n.a	n.a	n.a	-2.81%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	98.8737	-2.8%	-1.84%	-2.1%	n.a	-2.22%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8175	-2.71%	-11.21%	-3.03%	-1.69%	-4.05%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5901	8.13%	-0.37%	6.19%	n.a	11.66%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4645	-1.69%	-3.65%	-2.34%	-1.83%	-1.36%
ATRAM Philippine Balanced Fund, Inc. -a	2.1509	4.55%	-1.14%	-0.35%	0.13%	2.17%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4467	-2.62%	-1.78%	-0.52%	-1.07%	-2.34%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.186	-3.98%	-1.6%	n.a	n.a	-3.88%
NCM Mutual Fund of the Phils., Inc. -a	1.8959	-0.43%	-0.83%	0.66%	1.16%	0.47%
PAMI Horizon Fund, Inc. -a	3.472	0.44%	-0.22%	-0.29%	0.29%	0.93%
Philam Fund, Inc. -a	15.2154	-0.46%	-2.96%	-0.77%	-0.03%	0.5%
Solidaritas Fund, Inc. -a	1.993	-0.2%	-1.07%	-0.63%	0.88%	0.32%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3276	-0.17%	-1.8%	-1.82%	-0.41%	-0.06%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8767	0.11%	0.24%	-1.11%	n.a	-0.25%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9255	1.69%	-2.7%	n.a	n.a	1.13%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8214	-1.32%	-4.01%	n.a	n.a	-1.7%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8001	-2.39%	-4.25%	n.a	n.a	-2.72%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03194	-0.47%	-6.55%	-1.72%	-0.23%	-1.42%
PAMI Asia Balanced Fund, Inc. -b	\$0.8871	1.64%	-7.56%	-1.17%	-1.27%	5.61%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0957	4.26%	-2.06%	3.52%	2.63%	6.5%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$0.9923	1.03%	-4.58%	0.35%	n.a	2.13%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	388.86	3.3%	1.68%	2.57%	2.11%	2.87%
ATRAM Corporate Bond Fund, Inc. -a	1.9012	1.58%	0.06%	0.61%	-0.09%	1.41%
Cocolife Fixed Income Fund, Inc. -a	3.3001	2.46%	0.94%	2.21%	3.72%	2.84%
Ekklesia Mutual Fund, Inc. -a	2.2587	4.45%	-0.48%	1.21%	1.16%	3.35%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4352	1.92%	-0.19%	2%	1.07%	1.84%
Philam Bond Fund, Inc. -a	4.2256	1.73%	-2.99%	1.65%	0.46%	2.07%
Philam Managed Income Fund, Inc. -a	1.3637	3.4%	1.19%	2.97%	1.7%	3.35%
Philequity Peso Bond Fund, Inc. -a	3.9906	4.08%	0.11%	2.74%	1.3%	3.15%
Soldivo Bond Fund, Inc. -a	1.0445	2.76%	0.26%	3.3%	n.a	2.74%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2752	4.44%	0.89%	3.47%	1.83%	4.12%
Sun Life Prosperity GS Fund, Inc. -a	1.7513	3.69%	0.14%	2.68%	1.24%	3.28%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$491.07	2.53%	0.6%	1.9%	2.45%	2.28%
ALFM Euro Bond Fund, Inc. -a	€212.01	1.33%	-1.01%	-0.04%	0.73%	1.12%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0189	0.36%	-7.02%	-1.92%	-0.05%	0.94%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0242	1.68%	-2.98%	-0.49%	n.a	2.11%
PAMI Global Bond Fund, Inc. -b	\$0.8376	-2.15%	-8.46%	-3.94%	-3.32%	-6.93%
Philam Dollar Bond Fund, Inc. -a	\$2.1978	2.23%	-4.54%	0.56%	1.45%	0.82%
Philequity Dollar Income Fund, Inc. -a	\$0.0607586	1.89%	-0.72%	1.32%	1.55%	1.77%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.6576	-2.09%	-6.16%	-1.5%	0.02%	-2.35%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.4	2.49%	1.74%	2.53%	2.02%	2.36%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1046	3.15%	1.8%	n.a	n.a	2.89%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3715	2.71%	1.95%	2.45%	1.98%	2.47%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.12	3.98%	n.a	n.a	n.a	3.63%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.093	2.32%	1.3%	1.5%	n.a	2.23%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	41.6233	-6.12%	n.a	n.a	n.a	-2.48%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.3979	7.87%	8.57%	n.a	n.a	13.46%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9657	n.a	n.a	n.a	n.a	n.a
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7748	-3.86%	-7.22%	n.a	n.a	-1.92%

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

1 - Launch date is August 22, 2023. 2 - Launch date is October 6, 2023.

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