

NAVPS Performance (as of 12/13/2023)

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	205.39	-1.65%	-3.42%	-4.05%	-0.42%	-1.5%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4183	7.64%	2.68%	0.39%	1.75%	5.51%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.8589	-2.33%	-3.22%	-6.02%	-2.24%	-1.92%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6672	-2.8%	-6.37%	-5.65%	n.a	-4.59%
First Metro Consumer Fund, Inc. -a	0.6188	-4.49%	-6.65%	-5.63%	n.a	-4.59%
First Metro Save and Learn Equity Fund, Inc. -a	4.5193	-2.91%	-3.11%	-2.98%	-0.28%	-2.81%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.673	-4.39%	-4.18%	n.a	n.a	-4.01%
MBG Equity Investment Fund, Inc. -a	82.99	16.76%	-5.98%	-6.34%	n.a	10.19%
PAMI Equity Index Fund, Inc. -a	41.8241	-3.49%	-3.79%	-3.27%	n.a	-3.16%
Philam Strategic Growth Fund, Inc. -a	435.84	-2.1%	-3.86%	-3.33%	-0.35%	-1.92%
Philequity Dividend Yield Fund, Inc. -a	1.1763	-2.04%	0.24%	-1.36%	n.a	0.1%
Philequity Fund, Inc. -a	32.911	-1.91%	-1.76%	-2.19%	1.52%	-1.16%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8436	-1%	-2.66%	n.a	n.a	-0.61%
Philequity PSE Index Fund, Inc. -a	4.3966	-2.51%	-2.9%	-2.44%	1.29%	-2.2%
Philippine Stock Index Fund Corp. -a	731.73	-2.58%	-3.06%	-2.51%	1.33%	-2.3%
Soldivo Strategic Growth Fund, Inc. -a	0.6677	-0.46%	-2.77%	-5.01%	n.a	-0.95%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.2664	-3.13%	-3.41%	-4.38%	-0.46%	-3.17%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8297	-2.93%	-3.37%	-2.82%	n.a	-2.61%
United Fund, Inc. -a	3.0349	-2.24%	-3.11%	-2.89%	0.64%	-1.91%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0298	-1.69%	n.a	n.a	n.a	-2.5%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	0.9921	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	0.9902	-5.69%	-3.26%	n.a	n.a	-5.37%
Philippine Stock Index Fund Corp. -a	888.17	-2.66%	n.a	n.a	n.a	-2.35%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	99.3408	-2.02%	-2.69%	-2.2%	n.a	-1.76%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7928	-9.18%	-12.55%	-3.22%	-1.92%	-6.95%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6042	9.94%	-0.71%	6.51%	n.a	12.65%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4773	1.9%	-3.93%	-2.26%	-1.48%	-0.5%
ATRAM Philippine Balanced Fund, Inc. -a	2.1705	4.73%	-1.64%	-0.29%	0.46%	3.1%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4568	-2.11%	-2.33%	-0.58%	-0.76%	-1.94%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1872	-3.06%	-2.05%	n.a	n.a	-3.26%
NCM Mutual Fund of the Phils., Inc. -a	1.9042	-1.47%	-1.12%	0.64%	1.67%	0.91%
PAMI Horizon Fund, Inc. -a	3.4923	1.03%	-2.68%	-0.27%	0.83%	1.52%
Philam Fund, Inc. -a	15.2889	0.52%	-3.36%	-0.82%	0.47%	0.98%
Solidaritas Fund, Inc. -a	1.9987	0.33%	-1.55%	-0.7%	1.15%	0.61%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3402	0.15%	-2.21%	-1.85%	0.01%	0.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8829	0.27%	-0.17%	-0.96%	n.a	0.46%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9287	1.65%	-3.13%	n.a	n.a	1.48%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8257	-1.35%	-4.65%	n.a	n.a	-1.18%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8047	-2.31%	-4.92%	n.a	n.a	-2.16%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03262	0.15%	-5.8%	-1.4%	0.05%	0.68%
PAMI Asia Balanced Fund, Inc. -b	\$0.8691	-4.41%	-8.67%	-1.41%	-1.38%	3.46%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1455	5.42%	-2.27%	3.82%	2.79%	7.79%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.007	1.65%	-4.47%	0.66%	n.a	3.64%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	389.61	3.29%	1.7%	2.59%	2.19%	3.07%
ATRAM Corporate Bond Fund, Inc. -a	1.9053	1.44%	0.12%	0.54%	-0.03%	1.63%
Cocolife Fixed Income Fund, Inc. -a	3.317	2.62%	1.09%	2.28%	3.76%	3.37%
Ekklesia Mutual Fund, Inc. -a	2.2657	4.09%	-0.39%	1.25%	1.26%	3.67%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.444	2.05%	-0.08%	2.06%	1.15%	2.21%
Philam Bond Fund, Inc. -a	4.2644	1.89%	-2.69%	1.72%	0.76%	3%
Philam Managed Income Fund, Inc. -a	1.3677	3.49%	1.24%	3%	1.73%	3.65%
Philequity Peso Bond Fund, Inc. -a	4.0127	3.7%	0.25%	2.84%	1.53%	3.72%
Soldivo Bond Fund, Inc. -a	1.0462	2.47%	0.28%	3.25%	n.a	2.91%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2897	4.18%	1%	3.54%	2.08%	4.58%
Sun Life Prosperity GS Fund, Inc. -a	1.7578	3.45%	0.21%	2.71%	1.43%	3.66%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0045	n.a	n.a	n.a	n.a	n.a
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$493.41	2.9%	0.72%	1.96%	2.5%	2.77%
ALFM Euro Bond Fund, Inc. -a	€213.1	1.48%	-0.9%	0.07%	0.81%	1.64%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0269	1.77%	-6.84%	-1.79%	0.02%	1.73%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0245	2.94%	-2.58%	-0.32%	n.a	3.38%
PAMI Global Bond Fund, Inc. -b	\$0.845	-2.78%	-8.12%	-3.87%	-3.24%	-6.11%
Philam Dollar Bond Fund, Inc. -a	\$2.2601	3.64%	-3.62%	0.95%	1.75%	3.67%
Philequity Dollar Income Fund, Inc. -a	\$0.0608348	1.65%	-0.77%	1.32%	1.59%	1.9%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7467	-0.46%	-4.89%	-0.87%	0.38%	0.93%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.62	2.64%	1.75%	2.53%	2.03%	2.53%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1066	3.22%	1.85%	n.a	n.a	3.07%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3736	2.77%	1.98%	2.46%	2%	2.63%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.35	4.06%	n.a	n.a	n.a	3.86%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0951	2.44%	1.35%	1.53%	n.a	2.42%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.2311	-3.19%	n.a	n.a	n.a	-1.05%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4144	11.81%	8.35%	n.a	n.a	14.8%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.973	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	\$0.7835	-2.98%	-7.19%	n.a	n.a	-0.82%

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. 3 - Launch date is May 25, 2023.