

NAVPS Performance (as of 12/15/2023)

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	209.32	-0.28%	-3.25%	-3.77%	-0.23%	0.38%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4379	9.22%	2.31%	0.52%	1.89%	6.97%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9134	-0.92%	-3.12%	-5.74%	-2.05%	-0.05%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6898	0.69%	-5.84%	-5.11%	n.a	-1.36%
First Metro Consumer Fund, Inc. -a	0.6259	-3.31%	-6.73%	-5.49%	n.a	-3.5%
First Metro Save and Learn Equity Fund, Inc. -a	4.5985	-1.69%	-3.03%	-2.76%	-0.11%	-1.11%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6854	-3.04%	-4.13%	n.a	n.a	-2.24%
MBG Equity Investment Fund, Inc. -a	83.5	10.6%	-6.11%	-6.3%	n.a	10.87%
PAMI Equity Index Fund, Inc. -a	42.6251	-2.08%	-3.74%	-2.99%	n.a	-1.31%
Philam Strategic Growth Fund, Inc. -a	444.44	-0.71%	-3.67%	-3.04%	-0.16%	0.01%
Philequity Dividend Yield Fund, Inc. -a	1.1845	-1.37%	-0.1%	-1.31%	n.a	0.8%
Philequity Fund, Inc. -a	33.4937	-0.25%	-1.75%	-1.92%	1.7%	0.59%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8604	0.22%	-2.49%	n.a	n.a	1.37%
Philequity PSE Index Fund, Inc. -a	4.4795	-1.12%	-2.86%	-2.17%	1.48%	-0.36%
Philippine Stock Index Fund Corp. -a	745.47	-1.19%	-3.02%	-2.24%	1.52%	-0.46%
Soldivo Strategic Growth Fund, Inc. -a	0.6801	0.7%	-2.69%	-4.75%	n.a	0.89%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3335	-1.73%	-3.35%	-4.04%	-0.26%	-1.18%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8453	-1.54%	-3.33%	-2.55%	n.a	-0.77%
United Fund, Inc. -a	3.085	-0.9%	-2.96%	-2.67%	0.81%	-0.29%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0489	-1.47%	n.a	n.a	n.a	-0.69%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0026	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.0052	-3.86%	-3.43%	n.a	n.a	-3.94%
Philippine Stock Index Fund Corp. -a	904.84	-1.26%	n.a	n.a	n.a	-0.52%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	101.2188	-0.62%	-2.66%	-1.93%	n.a	0.1%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7947	-9.05%	-12.56%	-3.47%	-1.9%	-6.73%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6171	8.73%	-0.3%	6.48%	n.a	13.56%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5028	2.43%	-3.64%	-1.97%	-1.31%	1.22%
ATRAM Philippine Balanced Fund, Inc. -a	2.2068	5.75%	-1.58%	-0.02%	0.63%	4.82%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4832	-1.37%	-2.3%	-0.44%	-0.65%	-0.89%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.188	-2.89%	-2.22%	n.a	n.a	-2.84%
NCM Mutual Fund of the Phils., Inc. -a	1.9217	-0.94%	-1.04%	0.79%	1.76%	1.84%
PAMI Horizon Fund, Inc. -a	3.5351	1.97%	-2.58%	-0.08%	0.95%	2.76%
Philam Fund, Inc. -a	15.4742	1.35%	-3.27%	-0.63%	0.59%	2.21%
Solidaritas Fund, Inc. -a	2.0203	1.13%	-1.47%	-0.54%	1.26%	1.7%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.3823	1.05%	-2.18%	-1.64%	0.14%	1.58%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.8952	1.35%	-0.23%	-0.73%	n.a	1.85%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9344	1.99%	-3.26%	n.a	n.a	2.1%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8396	-0.02%	-4.55%	n.a	n.a	0.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8184	-0.99%	-4.86%	n.a	n.a	-0.5%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03304	1.38%	-5.39%	-1.19%	0.18%	1.98%
PAMI Asia Balanced Fund, Inc. -b	\$0.8703	-3.65%	-8.65%	-1.54%	-1.36%	3.61%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.1806	4.81%	-1.86%	3.87%	2.87%	8.7%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0157	1.57%	-4.15%	0.77%	n.a	4.54%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	389.87	3.35%	1.72%	2.6%	2.2%	3.14%
ATRAM Corporate Bond Fund, Inc. -a	1.9056	1.4%	0.11%	0.52%	-0.03%	1.64%
Cocolife Fixed Income Fund, Inc. -a	3.3186	2.64%	1.1%	2.29%	3.76%	3.42%
Ekklesia Mutual Fund, Inc. -a	2.2744	4.45%	-0.28%	1.33%	1.3%	4.07%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4494	2.21%	-0.03%	2.11%	1.17%	2.44%
Philam Bond Fund, Inc. -a	4.2791	2.18%	-2.61%	1.79%	0.79%	3.36%
Philam Managed Income Fund, Inc. -a	1.3692	3.56%	1.26%	3.02%	1.74%	3.77%
Philequity Peso Bond Fund, Inc. -a	4.0148	3.67%	0.25%	2.83%	1.53%	3.78%
Soldivo Bond Fund, Inc. -a	1.0471	2.48%	0.28%	3.27%	n.a	3%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2985	4.36%	1.05%	3.61%	2.1%	4.86%
Sun Life Prosperity GS Fund, Inc. -a	1.7626	3.64%	0.25%	2.78%	1.46%	3.95%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0048	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	\$493.95	2.9%	0.75%	1.98%	2.52%	2.88%
ALFM Euro Bond Fund, Inc. -a	€213.38	1.52%	-0.87%	0.1%	0.82%	1.77%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0278	1.95%	-6.84%	-1.78%	0.03%	1.82%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0247	3.78%	-2.32%	-0.16%	n.a	4.22%
PAMI Global Bond Fund, Inc. -b	\$0.8454	-2.56%	-8.14%	-3.85%	-3.24%	-6.07%
Philam Dollar Bond Fund, Inc. -a	\$2.2955	4.86%	-3.14%	1.22%	1.91%	5.3%
Philequity Dollar Income Fund, Inc. -a	\$0.0608682	1.68%	-0.77%	1.34%	1.6%	1.96%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.805	1.16%	-4.26%	-0.46%	0.59%	3.07%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.66	2.67%	1.76%	2.53%	2.03%	2.56%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1068	3.22%	1.85%	n.a	n.a	3.09%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3738	2.77%	1.97%	2.46%	2%	2.64%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.37	4.06%	n.a	n.a	n.a	3.88%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0954	2.46%	1.36%	1.53%	n.a	2.45%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.2657	-1.98%	n.a	n.a	n.a	1.37%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4298	10.83%	9.05%	n.a	n.a	16.05%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9803	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	\$0.7995	-2%	-6.56%	n.a	n.a	1.2%

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.