

NAVPS Performance (as of 12/18/2023)

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	211.54	1.34%	-2.96%	-3.56%	-0.38%	1.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4379	9.13%	2.46%	0.31%	1.66%	6.97%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9643	1.6%	-2.63%	-5.49%	-2.16%	1.69%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6897	0.82%	-5.78%	-5.1%	n.a	-1.37%
First Metro Consumer Fund, Inc. -a	0.6246	-3.25%	-6.71%	-5.5%	n.a	-3.7%
First Metro Save and Learn Equity Fund, Inc. -a	4.6341	-0.26%	-2.87%	-2.55%	-0.26%	-0.34%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6925	-1.35%	-3.84%	n.a	n.a	-1.23%
MBG Equity Investment Fund, Inc. -a	83.69	11.22%	-6.3%	-6.17%	n.a	11.12%
PAMI Equity Index Fund, Inc. -a	43.0852	-0.3%	-3.47%	-2.77%	n.a	-0.24%
Philam Strategic Growth Fund, Inc. -a	449.52	0.97%	-3.35%	-2.78%	-0.26%	1.16%
Philequity Dividend Yield Fund, Inc. -a	1.1913	0.44%	0.05%	-1.18%	n.a	1.38%
Philequity Fund, Inc. -a	33.7876	1.34%	-1.48%	-1.75%	1.53%	1.48%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8694	2.27%	-2.22%	n.a	n.a	2.43%
Philequity PSE Index Fund, Inc. -a	4.5272	0.65%	-2.6%	-1.95%	1.33%	0.7%
Philippine Stock Index Fund Corp. -a	753.37	0.58%	-2.77%	-2.03%	1.34%	0.59%
Soldivo Strategic Growth Fund, Inc. -a	0.6899	2.86%	-2.25%	-4.45%	n.a	2.34%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3663	-0.06%	-3.15%	-3.86%	-0.41%	-0.2%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8544	0.25%	-3.07%	-2.33%	n.a	0.29%
United Fund, Inc. -a	3.1002	0.2%	-2.84%	-2.55%	0.64%	0.2%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0599	0.28%	n.a	n.a	n.a	0.35%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0085	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.0097	-2.88%	-2.99%	n.a	n.a	-3.51%
Philippine Stock Index Fund Corp. -a	914.41	0.51%	n.a	n.a	n.a	0.54%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.299	1.16%	-2.39%	-1.72%	0.76%	1.17%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8092	-7.38%	-12.2%	-2.9%	-1.62%	-5.02%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6388	10.98%	-0.25%	7.13%	n.a	15.08%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5197	4.22%	-3.38%	-1.73%	-1.36%	2.36%
ATRAM Philippine Balanced Fund, Inc. -a	2.2239	7.31%	-1.34%	0.11%	0.56%	5.63%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4954	-0.44%	-2.17%	-0.36%	-0.72%	-0.4%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1885	-2.08%	-2.2%	n.a	n.a	-2.58%
NCM Mutual Fund of the Phils., Inc. -a	1.9358	-0.06%	-0.84%	0.95%	1.65%	2.59%
PAMI Horizon Fund, Inc. -a	3.5603	3.08%	-2.37%	0.1%	0.85%	3.5%
Philam Fund, Inc. -a	15.5956	2.4%	-3.04%	-0.45%	0.49%	3.01%
Solidaritas Fund, Inc. -a	2.0333	2.14%	-1.31%	-0.42%	1.2%	2.35%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4029	2.07%	-2.06%	-1.52%	0.02%	2.2%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9013	2.51%	-0.12%	-0.59%	n.a	2.55%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9379	2.53%	-3.15%	n.a	n.a	2.48%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.847	1.41%	-4.33%	n.a	n.a	1.36%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8261	0.54%	-4.62%	n.a	n.a	0.44%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03319	1.9%	-5.32%	-1.12%	0.2%	2.44%
PAMI Asia Balanced Fund, Inc. -b	\$0.8878	-2.6%	-8.16%	-1.06%	-1.1%	5.69%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.237	6.7%	-1.76%	4.36%	3%	10.17%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0297	3.17%	-3.89%	1.15%	n.a	5.98%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	389.94	3.36%	1.69%	2.59%	2.22%	3.16%
ATRAM Corporate Bond Fund, Inc. -a	1.9057	1.36%	0.11%	0.51%	0.02%	1.65%
Cocolife Fixed Income Fund, Inc. -a	3.3192	2.86%	1.1%	2.28%	3.76%	3.44%
Ekklesia Mutual Fund, Inc. -a	2.2767	4.53%	-0.27%	1.34%	1.36%	4.18%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4522	2.32%	0.01%	2.12%	1.16%	2.56%
Philam Bond Fund, Inc. -a	4.2874	2.35%	-2.54%	1.83%	0.8%	3.56%
Philam Managed Income Fund, Inc. -a	1.3695	3.58%	1.26%	3.02%	1.74%	3.79%
Philequity Peso Bond Fund, Inc. -a	4.0171	3.73%	0.26%	2.84%	1.55%	3.84%
Soldivo Bond Fund, Inc. -a	1.0475	2.46%	0.27%	3.28%	n.a	3.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3017	4.46%	1.07%	3.63%	2.1%	4.96%
Sun Life Prosperity GS Fund, Inc. -a	1.7642	3.75%	0.28%	2.78%	1.44%	4.04%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.005	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	\$494.12	2.89%	0.73%	1.98%	2.52%	2.92%
ALFM Euro Bond Fund, Inc. -a	€213.63	1.61%	-0.83%	0.1%	0.84%	1.89%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0383	2.62%	-6.59%	-1.58%	0.14%	2.86%
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	\$0.8525	-1.92%	-7.92%	-3.72%	-3.12%	-5.28%
Philam Dollar Bond Fund, Inc. -a	\$2.2972	4.9%	-3.13%	1.2%	1.92%	5.38%
Philequity Dollar Income Fund, Inc. -a	\$0.0608695	1.66%	-0.78%	1.33%	1.6%	1.96%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8104	1.28%	-4.33%	-0.42%	0.61%	3.27%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.67	2.67%	1.75%	2.52%	2.03%	2.57%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1069	3.22%	1.85%	n.a	n.a	3.1%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.374	2.78%	1.97%	2.45%	2%	2.66%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.39	4.07%	n.a	n.a	n.a	3.9%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0955	2.46%	1.36%	1.53%	n.a	2.46%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.157	-0.99%	n.a	n.a	n.a	1.12%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4542	13.14%	9.14%	n.a	n.a	18.03%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9944	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	-0.86%	-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.