

NAVPS Performance (as of 12/19/2023)

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	211.77	2.71%	-2.92%	-3.36%	-0.4%	1.56%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4457	10.88%	2.64%	0.46%	1.67%	7.55%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9765	3.52%	-2.5%	-5.19%	-2.18%	2.11%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6893	1.1%	-5.8%	-4.92%	n.a	-1.43%
First Metro Consumer Fund, Inc. -a	0.6196	-3.32%	-6.96%	-5.48%	n.a	-4.47%
First Metro Save and Learn Equity Fund, Inc. -a	4.6428	1.17%	-2.81%	-2.33%	-0.29%	-0.16%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.692	-0.37%	-3.87%	n.a	n.a	-1.3%
MBG Equity Investment Fund, Inc. -a	84.34	11.81%	-6.06%	-6.35%	n.a	11.98%
PAMI Equity Index Fund, Inc. -a	43.0576	0.73%	-3.49%	-2.53%	n.a	-0.31%
Philam Strategic Growth Fund, Inc. -a	449.87	2.33%	-3.32%	-2.54%	-0.3%	1.24%
Philequity Dividend Yield Fund, Inc. -a	1.1896	1.34%	0%	-1.02%	n.a	1.23%
Philequity Fund, Inc. -a	33.8243	2.3%	-1.44%	-1.52%	1.5%	1.59%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8709	3.81%	-2.16%	n.a	n.a	2.6%
Philequity PSE Index Fund, Inc. -a	4.5265	1.72%	-2.61%	-1.7%	1.27%	0.69%
Philippine Stock Index Fund Corp. -a	752.9	1.6%	-2.79%	-1.78%	1.28%	0.53%
Soldivo Strategic Growth Fund, Inc. -a	0.693	5%	-2.11%	-4.12%	n.a	2.8%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3695	1.23%	-3.12%	-3.63%	-0.44%	-0.11%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8539	1.27%	-3.09%	-2.09%	n.a	0.23%
United Fund, Inc. -a	3.0943	1.06%	-2.91%	-2.42%	0.5%	0.01%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0593	1.3%	n.a	n.a	n.a	0.29%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0071	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.013	-1.4%	-2.89%	n.a	n.a	-3.19%
Philippine Stock Index Fund Corp. -a	913.93	1.54%	n.a	n.a	n.a	0.48%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.2445	2.2%	-2.41%	-1.47%	1.97%	1.11%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8056	-5.66%	-12.33%	-2.81%	-1.65%	-5.45%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6366	13.2%	-0.29%	7.46%	n.a	14.93%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5225	4.69%	-3.32%	-1.56%	-1.39%	2.55%
ATRAM Philippine Balanced Fund, Inc. -a	2.2287	7.82%	-1.27%	0.3%	0.54%	5.86%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4983	0.49%	-2.14%	-0.21%	-0.75%	-0.28%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1885	-1.77%	-2.2%	n.a	n.a	-2.58%
NCM Mutual Fund of the Phils., Inc. -a	1.9365	0.38%	-0.83%	1.05%	1.61%	2.62%
PAMI Horizon Fund, Inc. -a	3.5637	3.94%	-2.34%	0.25%	0.82%	3.6%
Philam Fund, Inc. -a	15.613	3.21%	-3%	-0.29%	0.46%	3.12%
Solidaritas Fund, Inc. -a	2.0346	2.94%	-1.29%	-0.26%	1.19%	2.42%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.406	2.87%	-2.03%	-1.35%	0.01%	2.29%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9025	3.36%	-0.07%	-0.47%	n.a	2.69%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9386	3.04%	-3.13%	n.a	n.a	2.56%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8464	2.17%	-4.36%	n.a	n.a	1.29%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8255	1.33%	-4.64%	n.a	n.a	0.36%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03308	1.19%	-5.43%	-1.19%	0.17%	2.1%
PAMI Asia Balanced Fund, Inc. -b	\$0.8956	-0.57%	-7.89%	-0.9%	-1.03%	6.62%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2362	8.19%	-1.76%	4.58%	3.03%	10.15%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0305	4.09%	-3.87%	1.26%	n.a	6.06%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.04	3.37%	1.7%	2.6%	2.21%	3.18%
ATRAM Corporate Bond Fund, Inc. -a	1.9076	1.48%	0.14%	0.53%	-0.01%	1.75%
Cocolife Fixed Income Fund, Inc. -a	3.3226	2.96%	1.13%	2.3%	3.77%	3.54%
Ekklesia Mutual Fund, Inc. -a	2.2768	4.52%	-0.27%	1.34%	1.31%	4.18%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4516	2.3%	0%	2.12%	1.17%	2.53%
Philam Bond Fund, Inc. -a	4.2936	2.49%	-2.49%	1.86%	0.82%	3.71%
Philam Managed Income Fund, Inc. -a	1.3706	3.64%	1.28%	3.03%	1.75%	3.87%
Philequity Peso Bond Fund, Inc. -a	4.0233	3.83%	0.31%	2.85%	1.57%	4%
Soldivo Bond Fund, Inc. -a	1.0481	2.59%	0.29%	3.28%	n.a	3.1%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3015	4.46%	1.07%	3.63%	2.11%	4.95%
Sun Life Prosperity GS Fund, Inc. -a	1.7639	3.75%	0.27%	2.78%	1.46%	4.02%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0055	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	\$494.14	2.92%	0.73%	1.98%	2.52%	2.92%
ALFM Euro Bond Fund, Inc. -a	€213.67	1.68%	-0.83%	0.1%	0.84%	1.91%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0394	2.64%	-6.56%	-1.57%	0.14%	2.97%
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	\$0.855	-1.69%	-7.83%	-3.68%	-3.1%	-5%
Philam Dollar Bond Fund, Inc. -a	\$2.3011	5.05%	-3.08%	1.21%	1.93%	5.56%
Philequity Dollar Income Fund, Inc. -a	\$0.0608852	1.69%	-0.77%	1.33%	1.6%	1.99%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.815	1.47%	-4.28%	-0.37%	0.63%	3.44%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.71	2.7%	1.76%	2.52%	2.03%	2.6%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1072	3.25%	1.86%	n.a	n.a	3.13%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3743	2.79%	1.98%	2.45%	2%	2.68%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.42	4.09%	n.a	n.a	n.a	3.93%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0959	2.5%	1.37%	1.54%	n.a	2.5%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.3208	0.3%	n.a	n.a	n.a	1.5%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4593	17.76%	9.27%	n.a	n.a	18.44%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9969	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	-0.16%	-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.

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