

NAVPS Performance (as of 12/20/2023)

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	213.3	4.37%	-2.69%	-3.54%	-0.28%	2.29%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4474	11.68%	2.69%	0.28%	1.72%	7.68%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9901	4.94%	-2.35%	-5.45%	-2.08%	2.58%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6917	1.87%	-5.69%	-5.14%	n.a	-1.09%
First Metro Consumer Fund, Inc. -a	0.6207	-2.53%	-6.9%	-5.77%	n.a	-4.3%
First Metro Save and Learn Equity Fund, Inc. -a	4.6662	2.77%	-2.65%	-2.6%	-0.2%	0.35%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6967	1.57%	-3.65%	n.a	n.a	-0.63%
MBG Equity Investment Fund, Inc. -a	84.08	11.44%	-6.16%	-6.61%	n.a	11.64%
PAMI Equity Index Fund, Inc. -a	43.3646	2.79%	-3.26%	-2.8%	n.a	0.4%
Philam Strategic Growth Fund, Inc. -a	453.23	4.01%	-3.08%	-2.76%	-0.18%	1.99%
Philequity Dividend Yield Fund, Inc. -a	1.1989	5.91%	0.26%	-1.22%	n.a	2.03%
Philequity Fund, Inc. -a	34.0308	4.49%	-1.24%	-1.76%	1.61%	2.21%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8796	6.05%	-1.84%	n.a	n.a	3.63%
Philequity PSE Index Fund, Inc. -a	4.5577	3.76%	-2.39%	-1.98%	1.4%	1.38%
Philippine Stock Index Fund Corp. -a	758.15	3.62%	-2.56%	-2.06%	1.42%	1.23%
Soldivo Strategic Growth Fund, Inc. -a	0.6957	5.44%	-1.98%	-4.39%	n.a	3.2%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3957	3.04%	-2.87%	-3.8%	-0.32%	0.67%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8598	3.28%	-2.87%	-2.36%	n.a	0.93%
United Fund, Inc. -a	3.1094	2.78%	-2.75%	-2.5%	0.68%	0.5%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0665	3.28%	n.a	n.a	n.a	0.98%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0094	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.0175	0.25%	-2.74%	n.a	n.a	-2.76%
Philippine Stock Index Fund Corp. -a	920.31	3.57%	n.a	n.a	n.a	1.19%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.9619	4.24%	-2.18%	-1.74%	2.11%	1.82%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8019	-6.24%	-12.46%	-2.74%	-1.73%	-5.88%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6401	14.69%	-0.22%	7.63%	n.a	15.18%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5251	5.51%	-3.27%	-1.74%	-1.34%	2.72%
ATRAM Philippine Balanced Fund, Inc. -a	2.234	8.46%	-1.19%	0.12%	0.59%	6.11%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5069	1.55%	-2.02%	-0.38%	-0.71%	0.06%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1901	1.44%	-1.92%	n.a	n.a	-1.76%
NCM Mutual Fund of the Phils., Inc. -a	1.9424	0.95%	-0.73%	0.93%	1.68%	2.94%
PAMI Horizon Fund, Inc. -a	3.5784	4.98%	-2.21%	0.11%	0.9%	4.02%
Philam Fund, Inc. -a	15.6653	3.83%	-2.89%	-0.44%	0.53%	3.47%
Solidaritas Fund, Inc. -a	2.0427	3.91%	-1.16%	-0.41%	1.25%	2.82%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4214	3.89%	-1.88%	-1.48%	0.09%	2.76%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9064	4.64%	0.07%	-0.58%	n.a	3.13%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9421	3.8%	-3%	n.a	n.a	2.94%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8512	3.75%	-4.18%	n.a	n.a	1.87%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8305	2.98%	-4.45%	n.a	n.a	0.97%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03309	1.47%	-5.42%	-1.22%	0.17%	2.13%
PAMI Asia Balanced Fund, Inc. -b	\$0.8912	-0.82%	-8.04%	-0.9%	-1.08%	6.1%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2416	9.25%	-1.72%	4.68%	2.98%	10.29%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0306	4.7%	-3.86%	1.29%	n.a	6.07%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.1	3.35%	1.71%	2.6%	2.22%	3.2%
ATRAM Corporate Bond Fund, Inc. -a	1.9077	1.51%	0.15%	0.53%	0%	1.75%
Cocolife Fixed Income Fund, Inc. -a	3.3239	3.03%	1.14%	2.31%	3.77%	3.58%
Ekklesia Mutual Fund, Inc. -a	2.2782	4.54%	-0.25%	1.36%	1.37%	4.25%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4525	2.33%	0.01%	2.12%	1.18%	2.57%
Philam Bond Fund, Inc. -a	4.294	2.63%	-2.49%	1.85%	0.85%	3.72%
Philam Managed Income Fund, Inc. -a	1.3708	3.67%	1.29%	3.04%	1.75%	3.89%
Philequity Peso Bond Fund, Inc. -a	4.025	3.85%	0.32%	2.85%	1.6%	4.04%
Soldivo Bond Fund, Inc. -a	1.0483	2.71%	0.3%	3.29%	n.a	3.12%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3027	4.52%	1.08%	3.63%	2.14%	4.99%
Sun Life Prosperity GS Fund, Inc. -a	1.7644	3.79%	0.28%	2.79%	1.48%	4.05%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0057	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	\$494.47	3%	0.76%	1.99%	2.53%	2.99%
ALFM Euro Bond Fund, Inc. -a	€213.66	1.73%	-0.83%	0.1%	0.83%	1.9%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0403	2.69%	-6.53%	-1.55%	0.15%	3.06%
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	\$0.8553	-1.68%	-7.82%	-3.7%	-3.09%	-4.97%
Philam Dollar Bond Fund, Inc. -a	\$2.3029	5.15%	-3.05%	1.21%	1.95%	5.64%
Philequity Dollar Income Fund, Inc. -a	\$0.0608832	1.65%	-0.77%	1.33%	1.6%	1.98%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8143	1.64%	-4.29%	-0.37%	0.63%	3.41%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.72	2.7%	1.76%	2.52%	2.03%	2.6%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1073	3.24%	1.86%	n.a	n.a	3.14%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3745	2.78%	1.98%	2.45%	2.01%	2.7%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.44	4.09%	n.a	n.a	n.a	3.95%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.096	2.49%	1.37%	1.54%	n.a	2.51%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.4286	1.06%	n.a	n.a	n.a	1.75%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4616	19.59%	9.33%	n.a	n.a	18.63%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9994	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	\$0.8003	0.18%	-6.53%	n.a	n.a	1.3%

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.