



NAVPS Performance (as of 12/21/2023)

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	212.96	3.37%	-2.64%	-3.57%	-0.3%	2.13%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4561	11.4%	2.93%	0.36%	1.78%	8.32%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9854	4.05%	-2.24%	-5.42%	-2.1%	2.42%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6933	1.99%	-5.46%	-5.14%	n.a	-0.86%
First Metro Consumer Fund, Inc. -a	0.6228	-2.95%	-6.72%	-5.63%	n.a	-3.98%
First Metro Save and Learn Equity Fund, Inc. -a	4.6607	1.87%	-2.55%	-2.58%	-0.22%	0.23%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6966	0.9%	-3.54%	n.a	n.a	-0.64%
MBG Equity Investment Fund, Inc. -a	84.19	12.4%	-6.3%	-6.9%	n.a	11.78%
PAMI Equity Index Fund, Inc. -a	43.3579	2.07%	-3.15%	-2.76%	n.a	0.39%
Philam Strategic Growth Fund, Inc. -a	452.59	3.02%	-3.02%	-2.75%	-0.2%	1.85%
Philequity Dividend Yield Fund, Inc. -a	1.1993	5.54%	0.33%	-1.12%	n.a	2.06%
Philequity Fund, Inc. -a	33.9533	3.59%	-1.28%	-1.73%	1.59%	1.98%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8771	5.02%	-1.91%	n.a	n.a	3.33%
Philequity PSE Index Fund, Inc. -a	4.5565	3.03%	-2.28%	-1.94%	1.4%	1.35%
Philippine Stock Index Fund Corp. -a	758.07	2.91%	-2.45%	-2.02%	1.42%	1.22%
Soldivo Strategic Growth Fund, Inc. -a	0.6937	4.5%	-1.85%	-4.41%	n.a	2.91%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3933	2.33%	-2.78%	-3.75%	-0.33%	0.6%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8597	2.57%	-2.76%	-2.32%	n.a	0.92%
United Fund, Inc. -a	3.1145	2.35%	-2.59%	-2.51%	0.7%	0.67%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0661	2.58%	n.a	n.a	n.a	0.94%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0117	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.0133	-1.13%	-2.83%	n.a	n.a	-3.16%
Philippine Stock Index Fund Corp. -a	920.21	2.86%	n.a	n.a	n.a	1.17%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.9514	3.53%	-2.06%	-1.71%	2.11%	1.81%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8094	-5.11%	-12.3%	-2.28%	-1.64%	-5%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6477	15.82%	-0.46%	7.72%	n.a	15.71%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5287	5.79%	-3.17%	-1.67%	-1.32%	2.96%
ATRAM Philippine Balanced Fund, Inc. -a	2.2392	8.37%	-1.07%	0.2%	0.62%	6.36%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5065	1.04%	-1.93%	-0.35%	-0.71%	0.04%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1899	0.11%	-1.86%	n.a	n.a	-1.86%
NCM Mutual Fund of the Phils., Inc. -a	1.943	0.62%	-0.66%	0.95%	1.68%	2.97%
PAMI Horizon Fund, Inc. -a	3.5779	4.44%	-2.15%	0.12%	0.9%	4.01%
Philam Fund, Inc. -a	15.6576	3.32%	-2.84%	-0.44%	0.53%	3.42%
Solidaritas Fund, Inc. -a	2.041	3.26%	-1.14%	-0.45%	1.25%	2.74%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4221	3.59%	-1.79%	-1.43%	0.09%	2.78%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9071	4.37%	0.19%	-0.51%	n.a	3.21%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9424	3.62%	-2.89%	n.a	n.a	2.97%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8524	3.42%	-4.03%	n.a	n.a	2.01%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8312	2.58%	-4.32%	n.a	n.a	1.06%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03313	1.91%	-5.36%	-1.2%	0.18%	2.25%
PAMI Asia Balanced Fund, Inc. -b	\$0.8914	-0.65%	-8.19%	-0.93%	-1.08%	6.12%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2578	10.29%	-1.89%	4.73%	3.02%	10.71%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0336	5.61%	-3.95%	1.35%	n.a	6.38%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	390.19	3.34%	1.71%	2.6%	2.22%	3.22%
ATRAM Corporate Bond Fund, Inc. -a	1.9079	1.57%	0.15%	0.54%	0.01%	1.77%
Cocolife Fixed Income Fund, Inc. -a	3.3252	3.08%	1.16%	2.31%	3.78%	3.62%
Ekklesia Mutual Fund, Inc. -a	2.2817	4.72%	-0.19%	1.38%	1.39%	4.41%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4563	2.51%	0.08%	2.15%	1.2%	2.73%
Philam Bond Fund, Inc. -a	4.3015	2.89%	-2.42%	1.89%	0.87%	3.9%
Philam Managed Income Fund, Inc. -a	1.3712	3.71%	1.29%	3.04%	1.76%	3.92%
Philequity Peso Bond Fund, Inc. -a	4.0309	4.01%	0.34%	2.86%	1.61%	4.19%
Soldivo Bond Fund, Inc. -a	1.049	2.87%	0.32%	3.3%	n.a	3.19%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3086	4.81%	1.16%	3.67%	2.16%	5.18%
Sun Life Prosperity GS Fund, Inc. -a	1.7676	4.07%	0.36%	2.82%	1.5%	4.24%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0058	n.a	n.a	n.a	n.a	n.a
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$494.53	3.04%	0.76%	1.99%	2.53%	3%
ALFM Euro Bond Fund, Inc. -a	€213.72	1.82%	-0.83%	0.09%	0.84%	1.93%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0398	2.79%	-6.56%	-1.56%	0.15%	3.01%
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	\$0.8551	-1.71%	-7.83%	-3.73%	-3.1%	-4.99%
Philam Dollar Bond Fund, Inc. -a	\$2.3064	5.61%	-3.03%	1.22%	1.96%	5.8%
Philequity Dollar Income Fund, Inc. -a	\$0.0608885	1.54%	-0.78%	1.34%	1.6%	1.99%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8181	2.52%	-4.26%	-0.35%	0.64%	3.55%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	136.75	2.73%	1.77%	2.52%	2.04%	2.63%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1074	3.23%	1.87%	n.a	n.a	3.15%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3746	2.79%	1.99%	2.45%	2.01%	2.7%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	104.45	4.09%	n.a	n.a	n.a	3.96%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0961	2.5%	1.38%	1.54%	n.a	2.52%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.3696	1.82%	n.a	n.a	n.a	1.62%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4653	20.48%	9.19%	n.a	n.a	18.93%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9982	n.a	n.a	n.a	n.a	n.a
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.8021	0.98%	-6.46%	n.a	n.a	1.53%

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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