



NAVPS Performance (as of 12/22/2023)

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	211.64	2.09%	-2.69%	-3.69%	-0.36%	1.5%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4433	9.18%	2.48%	0.18%	1.69%	7.37%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9636	2.47%	-2.34%	-5.56%	-2.17%	1.67%
Climbs Share Capital Equity Investment Fund Corp. -a	0.692	1.26%	-5.32%	-5.18%	n.a	-1.04%
First Metro Consumer Fund, Inc. -a	0.6204	-3.42%	-6.71%	-5.71%	n.a	-4.35%
First Metro Save and Learn Equity Fund, Inc. -a	4.6291	0.41%	-2.6%	-2.71%	-0.28%	-0.45%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6915	-0.76%	-3.55%	n.a	n.a	-1.37%
MBG Equity Investment Fund, Inc. -a	83.83	11.88%	-6.46%	-6.98%	n.a	11.31%
PAMI Equity Index Fund, Inc. -a	43.0304	0.32%	-3.18%	-2.91%	n.a	-0.37%
Philam Strategic Growth Fund, Inc. -a	449.62	1.72%	-3.1%	-2.88%	-0.26%	1.18%
Philequity Dividend Yield Fund, Inc. -a	1.1944	3.88%	0.39%	-1.2%	n.a	1.64%
Philequity Fund, Inc. -a	33.7233	1.95%	-1.31%	-1.87%	1.52%	1.28%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8702	3.26%	-1.96%	n.a	n.a	2.52%
Philequity PSE Index Fund, Inc. -a	4.5239	1.31%	-2.3%	-2.08%	1.32%	0.63%
Philippine Stock Index Fund Corp. -a	752.46	1.17%	-2.48%	-2.16%	1.34%	0.47%
Soldivo Strategic Growth Fund, Inc. -a	0.6869	2.83%	-2.09%	-4.6%	n.a	1.9%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3691	0.68%	-2.85%	-3.89%	-0.4%	-0.12%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8533	0.84%	-2.79%	-2.47%	n.a	0.16%
United Fund, Inc. -a	3.0958	0.68%	-2.65%	-2.63%	0.64%	0.06%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0585	0.89%	n.a	n.a	n.a	0.22%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0076	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.0067	-2.77%	-2.92%	n.a	n.a	-3.79%
Philippine Stock Index Fund Corp. -a	913.41	1.13%	n.a	n.a	n.a	0.43%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.1883	1.78%	-2.08%	-1.85%	2.03%	1.06%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7983	-6.21%	-12.63%	-2.55%	-1.77%	-6.3%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6478	16.26%	-0.45%	7.73%	n.a	15.72%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5163	3.86%	-3.34%	-1.83%	-1.4%	2.13%
ATRAM Philippine Balanced Fund, Inc. -a	2.2212	6.25%	-1.19%	0.04%	0.54%	5.51%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4969	0.16%	-1.94%	-0.43%	-0.75%	-0.34%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1894	-0.73%	-1.8%	n.a	n.a	-2.12%
NCM Mutual Fund of the Phils., Inc. -a	1.9362	-0.28%	-0.64%	0.88%	1.65%	2.61%
PAMI Horizon Fund, Inc. -a	3.5672	3.76%	-2.17%	0.06%	0.87%	3.7%
Philam Fund, Inc. -a	15.6095	2.83%	-2.85%	-0.5%	0.5%	3.1%
Solidaritas Fund, Inc. -a	2.033	2.59%	-1.18%	-0.52%	1.21%	2.34%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4091	2.65%	-1.8%	-1.51%	0.05%	2.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9038	3.33%	0.19%	-0.58%	n.a	2.83%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9404	3.05%	-2.87%	n.a	n.a	2.75%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.848	2.17%	-4.03%	n.a	n.a	1.48%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8266	1.26%	-4.31%	n.a	n.a	0.5%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03326	2.53%	-5.23%	-1.12%	0.22%	2.65%
PAMI Asia Balanced Fund, Inc. -b	\$0.896	0.53%	-7.87%	-0.83%	-1.03%	6.67%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2602	10.7%	-1.86%	4.74%	3.03%	10.77%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0347	5.97%	-3.9%	1.37%	n.a	6.49%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.21	3.38%	1.71%	2.6%	2.22%	3.23%
ATRAM Corporate Bond Fund, Inc. -a	1.908	1.55%	0.15%	0.54%	0.01%	1.77%
Cocolife Fixed Income Fund, Inc. -a	3.3261	3.12%	1.17%	2.31%	3.78%	3.65%
Ekklesia Mutual Fund, Inc. -a	2.2822	4.81%	-0.18%	1.39%	1.39%	4.43%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4583	2.61%	0.11%	2.17%	1.21%	2.81%
Philam Bond Fund, Inc. -a	4.3057	2.99%	-2.37%	1.91%	0.88%	4%
Philam Managed Income Fund, Inc. -a	1.372	3.76%	1.31%	3.05%	1.76%	3.98%
Philequity Peso Bond Fund, Inc. -a	4.0343	4.08%	0.36%	2.88%	1.62%	4.28%
Soldivo Bond Fund, Inc. -a	1.0495	2.9%	0.34%	3.31%	n.a	3.24%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3103	4.83%	1.22%	3.68%	2.16%	5.23%
Sun Life Prosperity GS Fund, Inc. -a	1.7679	4.07%	0.38%	2.82%	1.5%	4.26%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.006	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	\$494.63	3.06%	0.75%	2%	2.54%	3.02%
ALFM Euro Bond Fund, Inc. -a	€213.84	1.93%	-0.82%	0.11%	0.84%	1.99%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0401	2.78%	-6.58%	-1.55%	0.15%	3.04%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0247	3.78%	-2.44%	-0.16%	n.a	4.22%
PAMI Global Bond Fund, Inc. -b	\$0.8554	-1.46%	-7.82%	-3.73%	-3.09%	-4.96%
Philam Dollar Bond Fund, Inc. -a	\$2.3103	5.91%	-3%	1.26%	1.98%	5.98%
Philequity Dollar Income Fund, Inc. -a	\$0.0609054	1.55%	-0.79%	1.34%	1.6%	2.02%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8237	3%	-4.36%	-0.31%	0.66%	3.76%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.76	2.74%	1.77%	2.52%	2.04%	2.63%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1075	3.23%	1.87%	n.a	n.a	3.16%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3747	2.78%	1.98%	2.46%	2.01%	2.71%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.46	4.09%	n.a	n.a	n.a	3.97%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0962	2.5%	1.37%	1.54%	n.a	2.53%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.2294	1.4%	n.a	n.a	n.a	1.29%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4628	20.96%	9.26%	n.a	n.a	18.72%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9973	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	\$0.802	0.63%	-6.46%	n.a	n.a	1.52%

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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