



NAVPS Performance (as of 12/27/2023)

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	212.45	2.28%	-2.49%	-3.32%	-0.25%	1.88%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4486	9.68%	3.2%	0.45%	1.73%	7.77%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9782	2.75%	-2.01%	-5.19%	-2.06%	2.17%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6953	1.37%	-4.99%	-4.86%	n.a	-0.57%
First Metro Consumer Fund, Inc. -a	0.6255	-3.61%	-5.84%	-5.24%	n.a	-3.56%
First Metro Save and Learn Equity Fund, Inc. -a	4.6531	0.51%	-2.29%	-2.36%	-0.16%	0.06%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.695	-0.57%	-3.28%	n.a	n.a	-0.87%
MBG Equity Investment Fund, Inc. -a	84.34	12.74%	-5.97%	-6.59%	n.a	11.98%
PAMI Equity Index Fund, Inc. -a	43.2571	0.51%	-2.91%	-2.51%	n.a	0.16%
Philam Strategic Growth Fund, Inc. -a	451.36	1.91%	-2.91%	-2.53%	-0.17%	1.57%
Philequity Dividend Yield Fund, Inc. -a	1.1964	4.27%	0.61%	-0.9%	n.a	1.81%
Philequity Fund, Inc. -a	33.85	2.22%	-1.06%	-1.52%	1.6%	1.66%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8734	3.36%	-1.73%	n.a	n.a	2.9%
Philequity PSE Index Fund, Inc. -a	4.5458	1.48%	-2.04%	-1.69%	1.44%	1.12%
Philippine Stock Index Fund Corp. -a	756.36	1.36%	-2.21%	-1.76%	1.47%	0.99%
Soldivo Strategic Growth Fund, Inc. -a	0.6918	3.49%	-1.65%	-4.21%	n.a	2.63%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3789	0.72%	-2.64%	-3.55%	-0.29%	0.17%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8578	1.05%	-2.52%	-2.07%	n.a	0.69%
United Fund, Inc. -a	3.1057	1.01%	-2.47%	-2.33%	0.8%	0.38%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0638	1.08%	n.a	n.a	n.a	0.72%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0087	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.01	-2.1%	-2.43%	n.a	n.a	-3.48%
Philippine Stock Index Fund Corp. -a	918.12	1.31%	n.a	n.a	n.a	0.94%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Exchange Traded Fund, Inc. -a,c	102.7205	1.96%	-1.81%	-1.45%	2.15%	1.58%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8086	-4.96%	-11.94%	-2.47%	-1.64%	-5.09%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6437	15.57%	-0.31%	8.55%	n.a	15.43%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.522	4.06%	-3.03%	-1.6%	-1.32%	2.51%
ATRAM Philippine Balanced Fund, Inc. -a	2.2314	6.63%	-0.92%	0.29%	0.63%	5.99%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5047	0.21%	-1.76%	-0.22%	-0.64%	-0.03%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1897	-0.99%	-1.68%	n.a	n.a	-1.96%
NCM Mutual Fund of the Phils., Inc. -a	1.9421	-0.07%	-0.51%	1.07%	1.72%	2.92%
PAMI Horizon Fund, Inc. -a	3.5753	3.85%	-2.07%	0.27%	0.93%	3.93%
Philam Fund, Inc. -a	15.6467	2.97%	-2.75%	-0.3%	0.57%	3.35%
Solidaritas Fund, Inc. -a	2.0382	2.72%	-1.06%	-0.29%	1.28%	2.6%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4153	2.79%	-1.68%	-1.28%	0.14%	2.57%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9059	3.33%	0.39%	-0.33%	n.a	3.07%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.942	3.12%	-2.8%	n.a	n.a	2.93%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8516	2.27%	-3.81%	n.a	n.a	1.91%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8304	1.39%	-4.08%	n.a	n.a	0.96%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03323	2.4%	-5.33%	-1.16%	0.24%	2.56%
PAMI Asia Balanced Fund, Inc. -b	\$0.8951	-0.92%	-7.84%	-2.84%	-1%	6.56%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2542	10.3%	-1.7%	5.24%	2.9%	10.62%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0347	5.87%	-3.76%	1.65%	n.a	6.49%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.27	3.39%	1.7%	2.59%	2.23%	3.24%
ATRAM Corporate Bond Fund, Inc. -a	1.9082	1.88%	0.15%	0.53%	0.03%	1.78%
Cocolife Fixed Income Fund, Inc. -a	3.3262	3.43%	1.16%	2.3%	3.76%	3.66%
Ekklesia Mutual Fund, Inc. -a	2.2827	4.82%	-0.21%	1.38%	1.37%	4.45%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4584	2.66%	0.1%	2.17%	1.22%	2.81%
Philam Bond Fund, Inc. -a	4.3057	3.02%	-2.4%	1.89%	0.91%	4%
Philam Managed Income Fund, Inc. -a	1.3733	3.85%	1.33%	3.06%	1.77%	4.08%
Philequity Peso Bond Fund, Inc. -a	4.0348	4.17%	0.41%	2.85%	1.64%	4.29%
Soldivo Bond Fund, Inc. -a	1.0495	3.28%	0.33%	3.3%	n.a	3.24%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3124	5.14%	1.18%	3.7%	2.2%	5.3%
Sun Life Prosperity GS Fund, Inc. -a	1.7692	4.3%	0.38%	2.84%	1.53%	4.33%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0061	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	\$494.73	3.06%	0.76%	2%	2.53%	3.04%
ALFM Euro Bond Fund, Inc. -a	€213.87	1.94%	-0.81%	0.12%	0.85%	2%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0408	2.71%	-6.64%	-1.54%	0.16%	3.11%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	4.2%	-2.31%	-0.08%	n.a	4.64%
PAMI Global Bond Fund, Inc. -b	\$0.8558	-1.33%	-7.83%	-1.6%	-3.04%	-4.91%
Philam Dollar Bond Fund, Inc. -a	\$2.3095	5.81%	-3.05%	1.24%	1.95%	5.94%
Philequity Dollar Income Fund, Inc. -a	\$0.0608954	1.52%	-0.8%	1.33%	1.6%	2%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8217	3%	-4.36%	-0.36%	0.65%	3.68%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.78	2.73%	1.77%	2.51%	2.04%	2.65%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1076	3.22%	1.87%	n.a	n.a	3.17%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3749	2.79%	1.99%	2.44%	2.02%	2.73%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.48	4.08%	n.a	n.a	n.a	3.99%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0964	2.52%	1.38%	1.54%	n.a	2.54%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.1927	1.46%	n.a	n.a	n.a	1.2%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4511	19.78%	9.43%	n.a	n.a	17.77%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9918	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	\$0.8038	1.08%	-6.39%	n.a	n.a	1.75%

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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