



NAVPS Performance (as of 12/28/2023)

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	211.26	1.52%	-2.69%	-3.47%	-0.31%	1.31%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4562	9.9%	3.18%	0.42%	1.78%	8.33%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9555	1.65%	-2.3%	-5.42%	-2.14%	1.39%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6949	1.05%	-5.05%	-4.85%	n.a	-0.63%
First Metro Consumer Fund, Inc. -a	0.6221	-4.17%	-6.11%	-5.44%	n.a	-4.09%
First Metro Save and Learn Equity Fund, Inc. -a	4.6247	-0.36%	-2.5%	-2.56%	-0.22%	-0.55%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.691	-1.47%	-3.47%	n.a	n.a	-1.44%
MBG Equity Investment Fund, Inc. -a	84.36	12.18%	-5.84%	-6.49%	n.a	12.01%
PAMI Equity Index Fund, Inc. -a	43.0022	-0.43%	-3.11%	-2.71%	n.a	-0.43%
Philam Strategic Growth Fund, Inc. -a	448.75	1.12%	-3.1%	-2.72%	-0.23%	0.98%
Philequity Dividend Yield Fund, Inc. -a	1.1968	3.84%	0.61%	-0.97%	n.a	1.85%
Philequity Fund, Inc. -a	33.6909	1.38%	-1.23%	-1.69%	1.56%	1.19%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8694	2.64%	-1.83%	n.a	n.a	2.43%
Philequity PSE Index Fund, Inc. -a	4.5204	0.57%	-2.23%	-1.88%	1.39%	0.55%
Philippine Stock Index Fund Corp. -a	752.04	0.43%	-2.4%	-1.96%	1.41%	0.42%
Soldivo Strategic Growth Fund, Inc. -a	0.6878	2.64%	-1.92%	-4.39%	n.a	2.03%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3621	-0.08%	-2.81%	-3.72%	-0.34%	-0.33%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8528	0.12%	-2.72%	-2.27%	n.a	0.11%
United Fund, Inc. -a	3.0911	0.03%	-2.63%	-2.46%	0.75%	-0.09%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0577	0.16%	n.a	n.a	n.a	0.14%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0045	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.0085	-2.76%	-2.52%	n.a	n.a	-3.62%
Philippine Stock Index Fund Corp. -a	912.92	0.38%	n.a	n.a	n.a	0.37%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.1375	1.02%	-2.01%	-1.65%	2.09%	1.01%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8033	-5.55%	-11.9%	-2.79%	-1.71%	-5.72%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6514	16.36%	-0.32%	8.66%	n.a	15.97%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5217	3.1%	-3.07%	-1.65%	-1.32%	2.49%
ATRAM Philippine Balanced Fund, Inc. -a	2.222	6.42%	-1.09%	0.11%	0.58%	5.54%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4953	-0.34%	-1.89%	-0.37%	-0.68%	-0.4%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1893	-0.99%	-1.78%	n.a	n.a	-2.17%
NCM Mutual Fund of the Phils., Inc. -a	1.9363	-0.59%	-0.62%	0.98%	1.69%	2.61%
PAMI Horizon Fund, Inc. -a	3.5638	3.39%	-2.18%	0.16%	0.9%	3.6%
Philam Fund, Inc. -a	15.5927	2.7%	-2.88%	-0.41%	0.53%	2.99%
Solidaritas Fund, Inc. -a	2.0316	2.24%	-1.19%	-0.39%	1.24%	2.27%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4068	2.31%	-1.78%	-1.39%	0.12%	2.32%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9034	2.81%	0.28%	-0.39%	n.a	2.79%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.941	2.85%	-2.85%	n.a	n.a	2.82%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8476	1.48%	-3.96%	n.a	n.a	1.44%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8263	0.57%	-4.24%	n.a	n.a	0.46%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.0332	2.72%	-5.35%	-1.16%	0.23%	2.47%
PAMI Asia Balanced Fund, Inc. -b	\$0.8933	-0.55%	-7.67%	-0.7%	-1.02%	6.35%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2688	10.98%	-1.73%	5.31%	2.93%	11%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0371	6.39%	-3.76%	1.71%	n.a	6.74%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.49	3.39%	1.7%	2.6%	2.23%	3.3%
ATRAM Corporate Bond Fund, Inc. -a	1.9077	1.73%	0.14%	0.54%	0.02%	1.75%
Cocolife Fixed Income Fund, Inc. -a	3.3261	3.12%	1.16%	2.29%	3.76%	3.65%
Ekklesia Mutual Fund, Inc. -a	2.2843	4.84%	-0.18%	1.41%	1.38%	4.53%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4586	2.63%	0.09%	2.17%	1.23%	2.82%
Philam Bond Fund, Inc. -a	4.3041	3.04%	-2.44%	1.89%	0.91%	3.96%
Philam Managed Income Fund, Inc. -a	1.374	3.89%	1.34%	3.06%	1.78%	4.13%
Philequity Peso Bond Fund, Inc. -a	4.037	4.24%	0.38%	2.82%	1.64%	4.35%
Soldivo Bond Fund, Inc. -a	1.0495	3.17%	0.29%	3.29%	n.a	3.24%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3137	5.05%	1.16%	3.69%	2.2%	5.34%
Sun Life Prosperity GS Fund, Inc. -a	1.7702	4.27%	0.34%	2.84%	1.53%	4.39%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.007	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	\$494.89	3.09%	0.77%	2%	2.53%	3.08%
ALFM Euro Bond Fund, Inc. -a	€213.94	1.97%	-0.81%	0.12%	0.85%	2.04%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0407	2.79%	-6.66%	-1.55%	0.16%	3.1%
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	\$0.8561	-1.23%	-7.82%	-3.7%	-3.04%	-4.88%
Philam Dollar Bond Fund, Inc. -a	\$2.3119	5.9%	-3.02%	1.27%	1.96%	6.05%
Philequity Dollar Income Fund, Inc. -a	\$0.0609087	1.5%	-0.79%	1.34%	1.6%	2.02%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.8231	3.26%	-4.34%	-0.34%	0.66%	3.73%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.84	2.71%	1.78%	2.52%	2.04%	2.69%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1081	3.24%	1.88%	n.a	n.a	3.21%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3752	2.78%	1.99%	2.45%	2.02%	2.75%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.55	4.1%	n.a	n.a	n.a	4.06%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.097	2.54%	1.4%	1.55%	n.a	2.6%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.4467	0.58%	n.a	n.a	n.a	1.8%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4576	18.14%	9.47%	n.a	n.a	18.3%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9977	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	\$0.8064	1.31%	-6.29%	n.a	n.a	2.08%

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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