



NAVPS Performance (as of 12/29/2023)

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	212.79	2.28%	-2.1%	-3.33%	-0.24%	2.05%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4617	9.81%	3.75%	0.49%	1.82%	8.74%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9778	2.34%	-1.63%	-5.28%	-2.06%	2.15%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6971	1.01%	-4.52%	-4.79%	n.a	-0.31%
First Metro Consumer Fund, Inc. -a	0.6262	-3.29%	-5.48%	-5.31%	n.a	-3.45%
First Metro Save and Learn Equity Fund, Inc. -a	4.6624	0.52%	-1.86%	-2.4%	-0.14%	0.26%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6967	-0.68%	-2.82%	n.a	n.a	-0.63%
MBG Equity Investment Fund, Inc. -a	84.86	13.06%	-5.55%	-6.38%	n.a	12.67%
PAMI Equity Index Fund, Inc. -a	43.3798	0.42%	-2.45%	-2.54%	n.a	0.44%
Philam Strategic Growth Fund, Inc. -a	452.01	1.89%	-2.53%	-2.58%	-0.16%	1.72%
Philequity Dividend Yield Fund, Inc. -a	1.2063	3.48%	1.24%	-0.81%	n.a	2.66%
Philequity Fund, Inc. -a	33.9525	2.09%	-0.63%	-1.54%	1.64%	1.97%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8759	3.38%	-1.26%	n.a	n.a	3.19%
Philequity PSE Index Fund, Inc. -a	4.5587	1.39%	-1.57%	-1.71%	1.47%	1.4%
Philippine Stock Index Fund Corp. -a	758.51	1.27%	-1.75%	-1.79%	1.5%	1.28%
Soldivo Strategic Growth Fund, Inc. -a	0.691	2.95%	-1.3%	-4.3%	n.a	2.51%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3865	0.63%	-2.2%	-3.58%	-0.26%	0.39%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8602	0.96%	-2.06%	-2.1%	n.a	0.97%
United Fund, Inc. -a	3.1126	0.6%	-2.09%	-2.32%	0.82%	0.6%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0667	0.99%	n.a	n.a	n.a	0.99%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0097	n.a	n.a	n.a	n.a	n.a
Philequity Alpha One Fund, Inc. -a	1.0167	-2.15%	-2.04%	n.a	n.a	-2.84%
Philippine Stock Index Fund Corp. -a	920.76	1.22%	n.a	n.a	n.a	1.23%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.0212	1.87%	-1.35%	-1.48%	2.18%	1.88%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8102	-5.51%	-11.92%	-2.63%	-1.62%	-4.91%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6595	16.69%	-0.2%	8.76%	n.a	16.54%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5295	2.89%	-2.81%	-1.55%	-1.27%	3.02%
ATRAM Philippine Balanced Fund, Inc. -a	2.2352	6.7%	-0.65%	0.23%	0.64%	6.17%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5078	0.26%	-1.49%	-0.27%	-0.63%	0.1%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1904	-0.78%	-1.35%	n.a	n.a	-1.6%
NCM Mutual Fund of the Phils., Inc. -a	1.9439	-0.15%	-0.34%	1.05%	1.73%	3.02%
PAMI Horizon Fund, Inc. -a	3.5791	4.07%	-1.83%	0.24%	0.95%	4.04%
Philam Fund, Inc. -a	15.6591	3.57%	-2.54%	-0.32%	0.58%	3.43%
Solidaritas Fund, Inc. -a	2.0397	2.67%	-0.85%	-0.31%	1.28%	2.67%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4212	2.85%	-1.35%	-1.31%	0.16%	2.75%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9077	3.44%	0.76%	-0.29%	n.a	3.28%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9435	3.1%	-2.61%	n.a	n.a	3.09%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8538	2.2%	-3.41%	n.a	n.a	2.18%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8325	1.28%	-3.67%	n.a	n.a	1.22%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03325	2.59%	-5.29%	-1.13%	0.25%	2.62%
PAMI Asia Balanced Fund, Inc. -b	\$0.9037	0.31%	-7.52%	-0.47%	-0.9%	7.58%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2887	11.47%	-1.6%	5.41%	2.98%	11.51%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0414	7%	-3.64%	1.79%	n.a	7.18%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	390.53	3.39%	1.72%	2.61%	2.23%	3.31%
ATRAM Corporate Bond Fund, Inc. -a	1.9088	1.79%	0.15%	0.55%	0.03%	1.81%
Cocolife Fixed Income Fund, Inc. -a	3.3268	3.58%	1.16%	2.29%	3.76%	3.67%
Ekklesia Mutual Fund, Inc. -a	2.2865	4.97%	-0.14%	1.43%	1.39%	4.63%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.459	2.82%	0.09%	2.17%	1.23%	2.84%
Philam Bond Fund, Inc. -a	4.3048	3.53%	-2.41%	1.89%	0.91%	3.98%
Philam Managed Income Fund, Inc. -a	1.3741	4.11%	1.32%	3.07%	1.78%	4.14%
Philequity Peso Bond Fund, Inc. -a	4.0375	4.33%	0.31%	2.82%	1.64%	4.36%
Soldivo Bond Fund, Inc. -a	1.0498	3.2%	0.26%	3.3%	n.a	3.27%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.315	5.24%	1.18%	3.7%	2.2%	5.38%
Sun Life Prosperity GS Fund, Inc. -a	1.7708	4.32%	0.32%	2.85%	1.53%	4.43%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0071	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	\$495.22	3.18%	0.78%	2.01%	2.54%	3.15%
ALFM Euro Bond Fund, Inc. -a	€214.03	2.07%	-0.78%	0.13%	0.85%	2.08%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0413	3.02%	-6.66%	-1.54%	0.16%	3.16%
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	\$0.8563	-1.18%	-7.81%	-3.7%	-3.03%	-4.86%
Philam Dollar Bond Fund, Inc. -a	\$2.3197	6.4%	-2.9%	1.33%	2%	6.41%
Philequity Dollar Income Fund, Inc. -a	\$0.0609211	1.59%	-0.8%	1.34%	1.6%	2.05%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.837	3.99%	-4.16%	-0.24%	0.71%	4.24%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	136.85	2.69%	1.78%	2.52%	2.04%	2.7%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1083	3.26%	1.88%	n.a	n.a	3.23%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3754	2.79%	1.99%	2.45%	2.02%	2.76%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	104.56	4.1%	n.a	n.a	n.a	4.07%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0971	2.55%	1.4%	1.56%	n.a	2.61%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.4873	0.14%	n.a	n.a	n.a	1.89%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4688	18.42%	9.65%	n.a	n.a	19.21%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9999	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	\$0.8081	1.52%	-6.23%	n.a	n.a	2.29%

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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