



NAVPS Performance (as of 01/04/2024)

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	211.95	1.76%	-2.29%	-3.88%	-0.43%	-0.39%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4832	9.32%	4.14%	0.34%	1.87%	1.47%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9739	2.36%	-1.73%	-5.8%	-2.17%	-0.13%
Climbs Share Capital Equity Investment Fund Corp. -a	0.703	1.17%	-4.4%	-5.04%	n.a	0.85%
First Metro Consumer Fund, Inc. -a	0.6327	-3.87%	-5.16%	-5.61%	n.a	1.04%
First Metro Save and Learn Equity Fund, Inc. -a	4.646	-0.14%	-2.04%	-3.08%	-0.32%	-0.35%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.697	-0.87%	-2.85%	n.a	n.a	0.04%
MBG Equity Investment Fund, Inc. -a	84.74	12.82%	-5.8%	-6.45%	n.a	-0.14%
PAMI Equity Index Fund, Inc. -a	43.2358	-0.18%	-2.64%	-3.1%	n.a	-0.33%
Philam Strategic Growth Fund, Inc. -a	450.08	1.36%	-2.73%	-3.15%	-0.35%	-0.43%
Philequity Dividend Yield Fund, Inc. -a	1.2123	2.17%	1.24%	-1.16%	n.a	0.5%
Philequity Fund, Inc. -a	33.8307	1.37%	-0.91%	-2.08%	1.44%	-0.36%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8699	2.15%	-1.6%	-2.79%	n.a	-0.69%
Philequity PSE Index Fund, Inc. -a	4.5435	0.77%	-1.75%	-2.3%	1.27%	-0.33%
Philippine Stock Index Fund Corp. -a	756.1	0.66%	-1.93%	-2.37%	1.29%	-0.32%
Soldivo Strategic Growth Fund, Inc. -a	0.6896	2.68%	-1.38%	-4.8%	n.a	-0.2%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3778	-0.03%	-2.32%	-4.13%	-0.39%	-0.26%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8573	0.34%	-2.25%	-2.68%	n.a	-0.34%
United Fund, Inc. -a	3.1052	0.01%	-2.2%	-2.84%	0.54%	-0.24%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0631	0.38%	n.a	n.a	n.a	-0.34%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0083	n.a	n.a	n.a	n.a	-0.14%
Philequity Alpha One Fund, Inc. -a	1.0168	-3.82%	-2.51%	n.a	n.a	0.01%
Philippine Stock Index Fund Corp. -a	917.87	0.62%	n.a	n.a	n.a	-0.31%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.7034	1.27%	-1.53%	-2.05%	1.97%	-0.31%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8103	-5.79%	-11.98%	-2.51%	-1.69%	0.01%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6448	15.51%	-0.48%	8.06%	n.a	-0.89%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5174	2.26%	-3.12%	-1.99%	-1.39%	-0.79%
ATRAM Philippine Balanced Fund, Inc. -a	2.2237	5.66%	-0.91%	-0.2%	0.55%	-0.51%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4991	-0.28%	-1.65%	-0.74%	-0.75%	-0.35%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1908	-1.24%	-1.33%	n.a	n.a	0.21%
NCM Mutual Fund of the Phils., Inc. -a	1.9412	-0.42%	-0.44%	0.8%	1.59%	-0.14%
PAMI Horizon Fund, Inc. -a	3.5605	3.6%	-2.04%	0.29%	0.76%	-0.52%
Philam Fund, Inc. -a	15.583	3.03%	-2.74%	-0.46%	0.4%	-0.49%
Solidaritas Fund, Inc. -a	2.035	2.34%	-0.95%	-0.67%	1.18%	-0.23%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4077	2.21%	-1.57%	-1.71%	0.07%	-0.39%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9014	2.62%	0.51%	-0.82%	n.a	-0.69%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9419	3.37%	-2.7%	n.a	n.a	-0.17%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.848	1.34%	-3.69%	n.a	n.a	-0.68%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8278	0.46%	-3.91%	n.a	n.a	-0.56%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03307	2.57%	-5.45%	-1.31%	0.2%	-0.54%
PAMI Asia Balanced Fund, Inc. -b	\$0.9091	1.46%	-7.31%	-0.36%	-0.91%	0.6%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2538	10.62%	-1.84%	5%	2.83%	-0.81%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0333	6.37%	-3.89%	1.46%	n.a	-0.78%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.56	3.4%	1.72%	2.6%	2.23%	0.01%
ATRAM Corporate Bond Fund, Inc. -a	1.9093	1.7%	0.16%	0.53%	0.05%	0.03%
Cocolife Fixed Income Fund, Inc. -a	3.3233	3.16%	1.13%	2.24%	3.74%	-0.11%
Ekklesia Mutual Fund, Inc. -a	2.2749	4.63%	-0.31%	1.31%	1.41%	-0.51%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4493	2.5%	-0.06%	2.07%	1.11%	-0.39%
Philam Bond Fund, Inc. -a	4.2739	2.5%	-2.66%	2.53%	0.9%	-0.72%
Philam Managed Income Fund, Inc. -a	1.3739	4%	1.31%	3.15%	1.78%	-0.01%
Philequity Peso Bond Fund, Inc. -a	4.0335	4.42%	0.27%	2.75%	1.66%	-0.1%
Soldivo Bond Fund, Inc. -a	1.0494	3.11%	0.24%	3.27%	n.a	-0.04%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3004	4.82%	0.97%	3.57%	2.21%	-0.44%
Sun Life Prosperity GS Fund, Inc. -a	1.7639	4.08%	0.17%	2.72%	1.58%	-0.39%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0083	n.a	n.a	n.a	n.a	0.12%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.16	3.14%	0.77%	2%	2.55%	-0.01%
ALFM Euro Bond Fund, Inc. -a	€213.94	2.06%	-0.8%	0.1%	0.85%	-0.04%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.042	3.13%	-6.64%	-1.58%	0.18%	0.07%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	4.64%	-2.31%	-0.08%	n.a	0%
PAMI Global Bond Fund, Inc. -b	\$0.8564	-1.03%	-7.8%	-3.8%	-3.01%	0.01%
Philam Dollar Bond Fund, Inc. -a	\$2.304	6.18%	-3.14%	1.11%	1.95%	-0.68%
Philequity Dollar Income Fund, Inc. -a	\$0.0609296	1.68%	-0.75%	1.35%	1.6%	0.01%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7985	3.39%	-4.61%	-0.53%	0.59%	-1.36%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.91	2.74%	1.79%	2.51%	2.05%	0.04%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1087	3.25%	1.89%	n.a	n.a	0.04%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3761	2.79%	2.01%	2.45%	2.03%	0.05%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.67	4.15%	n.a	n.a	n.a	0.11%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0979	2.59%	1.42%	1.56%	n.a	0.07%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.9253	-0.43%	n.a	n.a	n.a	-1.29%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.459	18.36%	9.43%	n.a	n.a	-0.67%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9997	n.a	n.a	n.a	n.a	-0.02%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7964	0.05%	-6.68%	n.a	n.a	-1.45%

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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