



NAVPS Performance (as of 01/05/2024)

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	215.35	1.73%	-2.03%	-3.57%	-0.27%	1.2%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4867	7.25%	3.59%	0.38%	1.9%	1.71%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.021	2.07%	-1.49%	-5.5%	-2.02%	1.45%
Climbs Share Capital Equity Investment Fund Corp. -a	0.706	1.36%	-4.37%	-4.96%	n.a	1.28%
First Metro Consumer Fund, Inc. -a	0.6374	-5.23%	-5.12%	-5.47%	n.a	1.79%
First Metro Save and Learn Equity Fund, Inc. -a	4.7148	-0.62%	-1.85%	-2.79%	-0.17%	1.12%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7077	-1.28%	-2.59%	n.a	n.a	1.58%
MBG Equity Investment Fund, Inc. -a	85.34	12.62%	-5.81%	-6.32%	n.a	0.57%
PAMI Equity Index Fund, Inc. -a	43.9372	-0.58%	-2.37%	-2.78%	n.a	1.28%
Philam Strategic Growth Fund, Inc. -a	457.65	1.35%	-2.43%	-2.82%	-0.18%	1.25%
Philequity Dividend Yield Fund, Inc. -a	1.2216	1.35%	1.23%	-1.01%	n.a	1.27%
Philequity Fund, Inc. -a	34.3336	1.14%	-0.68%	-1.79%	1.59%	1.12%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8881	2.05%	-1.18%	-2.38%	n.a	1.39%
Philequity PSE Index Fund, Inc. -a	4.6161	0.37%	-1.49%	-1.99%	1.43%	1.26%
Philippine Stock Index Fund Corp. -a	768.08	0.25%	-1.67%	-2.07%	1.45%	1.26%
Soldivo Strategic Growth Fund, Inc. -a	0.7004	2.35%	-1.19%	-4.5%	n.a	1.36%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4343	-0.27%	-2.06%	-3.81%	-0.22%	1.41%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.871	-0.05%	-1.98%	-2.37%	n.a	1.26%
United Fund, Inc. -a	3.1453	-0.52%	-2.07%	-2.59%	0.67%	1.05%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0798	-0.03%	n.a	n.a	n.a	1.23%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.018	n.a	n.a	n.a	n.a	0.82%
Philequity Alpha One Fund, Inc. -a	1.0288	-4.66%	-2.27%	n.a	n.a	1.19%
Philippine Stock Index Fund Corp. -a	932.37	0.21%	n.a	n.a	n.a	1.26%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.3409	0.86%	-1.27%	-1.74%	2.14%	1.28%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8076	-6.39%	-12.44%	-2.58%	-1.72%	-0.32%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6352	14.51%	-0.92%	7.93%	n.a	-1.46%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.5276	3.07%	-3.07%	-1.86%	-1.32%	-0.12%
ATRAM Philippine Balanced Fund, Inc. -a	2.2468	5.96%	-0.69%	0%	0.65%	0.52%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5224	-0.63%	-1.54%	-0.55%	-0.66%	0.58%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1927	-1.13%	-1.18%	n.a	n.a	1.21%
NCM Mutual Fund of the Phils., Inc. -a	1.9562	-0.57%	-0.33%	0.95%	1.67%	0.63%
PAMI Horizon Fund, Inc. -a	3.593	3.49%	-1.89%	0.47%	0.86%	0.39%
Philam Fund, Inc. -a	15.7217	2.99%	-2.6%	-0.28%	0.49%	0.4%
Solidaritas Fund, Inc. -a	2.0531	2.27%	-0.82%	-0.49%	1.27%	0.66%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4398	2%	-1.45%	-1.53%	0.17%	0.54%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9114	2.53%	0.66%	-0.6%	n.a	0.41%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9458	3.19%	-2.68%	n.a	n.a	0.24%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8591	1.19%	-3.46%	n.a	n.a	0.62%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8389	0.27%	-3.69%	n.a	n.a	0.77%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03292	2.24%	-5.6%	-1.4%	0.15%	-0.99%
PAMI Asia Balanced Fund, Inc. -b	\$0.8973	-0.57%	-7.94%	-0.62%	-1.04%	-0.71%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2323	9.67%	-2.23%	4.89%	2.78%	-1.32%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0293	5.55%	-4.19%	1.38%	n.a	-1.16%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	390.58	3.4%	1.71%	2.6%	2.23%	0.01%
ATRAM Corporate Bond Fund, Inc. -a	1.9095	1.73%	0.15%	0.53%	0.05%	0.04%
Cocolife Fixed Income Fund, Inc. -a	3.3241	3.19%	1.12%	2.25%	3.74%	-0.08%
Ekklesia Mutual Fund, Inc. -a	2.2766	4.71%	-0.3%	1.33%	1.42%	-0.43%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4523	2.62%	-0.01%	2.09%	1.12%	-0.27%
Philam Bond Fund, Inc. -a	4.278	2.6%	-2.63%	2.55%	0.91%	-0.62%
Philam Managed Income Fund, Inc. -a	1.3742	4.04%	1.31%	3.16%	1.78%	0.01%
Philequity Peso Bond Fund, Inc. -a	4.0348	4.43%	0.27%	2.76%	1.66%	-0.07%
Soldivo Bond Fund, Inc. -a	1.0497	3.15%	0.24%	3.27%	n.a	-0.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3029	4.82%	0.99%	3.58%	2.22%	-0.37%
Sun Life Prosperity GS Fund, Inc. -a	1.7646	4.04%	0.18%	2.73%	1.59%	-0.35%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0085	n.a	n.a	n.a	n.a	0.14%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$495.13	3.06%	0.74%	2%	2.55%	-0.02%
ALFM Euro Bond Fund, Inc. -a	€213.94	2.05%	-0.82%	0.1%	0.85%	-0.04%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0395	3.02%	-6.71%	-1.63%	0.15%	-0.17%
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	\$0.8545	-0.63%	-7.87%	-3.84%	-3.03%	-0.21%
Philam Dollar Bond Fund, Inc. -a	\$2.298	5.91%	-3.27%	1.05%	1.93%	-0.94%
Philequity Dollar Income Fund, Inc. -a	\$0.0609353	1.7%	-0.79%	1.35%	1.61%	0.02%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7882	2.34%	-4.86%	-0.6%	0.55%	-1.72%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	136.92	2.73%	1.79%	2.52%	2.05%	0.05%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1088	3.25%	1.89%	n.a	n.a	0.05%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3762	2.79%	2%	2.45%	2.03%	0.06%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	104.68	4.15%	n.a	n.a	n.a	0.11%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.098	2.59%	1.42%	1.56%	n.a	0.08%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.8704	-1.23%	n.a	n.a	n.a	-1.42%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4462	17.31%	8.56%	n.a	n.a	-1.54%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9936	n.a	n.a	n.a	n.a	-0.63%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7963	-0.43%	-7%	n.a	n.a	-1.46%

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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