

NAVPS Performance *(as of 01/10/2024)*

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	215.33	0.65%	-1.69%	-3.99%	-0.19%	2.17%
ATRAM Alpha Opportunity Fund, Inc. -a	1.5027	7.27%	4.3%	0.09%	2.07%	2.03%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0063	0.44%	-1.33%	-6.11%	-2%	2.06%
Climbs Share Capital Equity Investment Fund Corp. -a	0.704	0.57%	-4.16%	-5.52%	n.a	0.76%
First Metro Consumer Fund, Inc. -a	0.6422	-5.66%	-4.74%	-5.92%	n.a	2.65%
First Metro Save and Learn Equity Fund, Inc. -a	4.7123	-1.66%	-1.53%	-3.34%	-0.14%	1.78%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7091	-2.1%	-2.13%	n.a	n.a	2.4%
MBG Equity Investment Fund, Inc. -a	85.7	12.06%	-5.25%	-6.19%	n.a	0.84%
PAMI Equity Index Fund, Inc. -a	44.0342	-1.43%	-1.94%	-3.32%	n.a	2.61%
Philam Strategic Growth Fund, Inc. -a	457.67	0.4%	-2.09%	-3.33%	-0.13%	2.3%
Philequity Dividend Yield Fund, Inc. -a	1.2195	0.5%	1.5%	-1.53%	n.a	1.18%
Philequity Fund, Inc. -a	34.3801	0.2%	-0.27%	-2.31%	1.65%	2.22%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8852	0.44%	-0.99%	-3.07%	n.a	2.11%
Philequity PSE Index Fund, Inc. -a	4.6248	-0.48%	-1.08%	-2.54%	1.54%	2.54%
Philippine Stock Index Fund Corp. -a	769.76	-0.59%	-1.25%	-2.62%	1.55%	2.56%
Soldivo Strategic Growth Fund, Inc. -a	0.697	0.42%	-1.05%	-5.04%	n.a	1.65%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4385	-1.29%	-1.7%	-4.26%	-0.17%	2.21%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8729	-0.89%	-1.55%	-2.91%	n.a	2.57%
United Fund, Inc. -a	3.1643	-0.59%	-1.51%	-3.08%	0.72%	2.36%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0822	-0.84%	n.a	n.a	n.a	2.52%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.021	n.a	n.a	n.a	n.a	1.62%
Philequity Alpha One Fund, Inc. -a	1.0306	-5.66%	-2.29%	n.a	n.a	1.14%
Philippine Stock Index Fund Corp. -a	934.46	-0.63%	n.a	n.a	n.a	2.56%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.5788	0.01%	-0.84%	-2.29%	2.24%	2.59%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8012	-10.53%	-13.92%	-3%	-1.73%	-2.53%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6376	13.82%	-0.82%	7.31%	n.a	-1.46%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2337	5.23%	-0.71%	-0.42%	0.64%	0.9%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5209	2.72%	-3.3%	-2.27%	-1.32%	0.68%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5209	-1.35%	-1.33%	-0.96%	-0.65%	0.97%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1924	-2.58%	-1.02%	n.a	n.a	1.05%
NCM Mutual Fund of the Phils., Inc. -a	1.9584	-0.99%	-0.15%	0.68%	1.72%	1.31%
PAMI Horizon Fund, Inc. -a	3.5906	2.55%	-1.7%	0.11%	0.86%	0.98%
Philam Fund, Inc. -a	15.7135	2.13%	-2.41%	-0.63%	0.53%	0.97%
Solidaritas Fund, Inc. -a	2.0526	1.34%	-0.63%	-0.75%	1.31%	1.21%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4392	1.22%	-1.24%	-1.88%	0.2%	0.92%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9108	1.88%	0.91%	-0.92%	n.a	0.72%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9463	2.93%	-2.54%	n.a	n.a	0.64%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8602	0.48%	-3.13%	n.a	n.a	1.55%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8402	-0.49%	-3.34%	n.a	n.a	1.77%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03273	1.3%	-5.74%	-1.54%	0.12%	-1.45%
PAMI Asia Balanced Fund, Inc. -b	\$0.8873	-4%	-9.08%	-1.04%	-1.08%	-3.04%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2306	8.95%	-2.24%	4.42%	2.81%	-1.43%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.027	4.59%	-4.19%	1.05%	n.a	-1.34%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.72	3.38%	1.75%	2.6%	2.27%	0.06%
ATRAM Corporate Bond Fund, Inc. -a	1.9104	1.75%	0.16%	0.61%	0.08%	0.08%
Cocolife Fixed Income Fund, Inc. -a	3.3366	3.56%	1.25%	2.31%	3.78%	0.34%
Ekklesia Mutual Fund, Inc. -a	2.2763	4.59%	-0.27%	1.33%	1.49%	-0.43%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4499	2.43%	-0.02%	2.06%	1.18%	-0.3%
Philam Bond Fund, Inc. -a	4.2792	2.41%	-2.58%	2.41%	0.97%	-0.44%
Philam Managed Income Fund, Inc. -a	1.3798	4.28%	1.48%	3.25%	1.82%	0.48%
Philequity Peso Bond Fund, Inc. -a	4.0312	4.34%	0.37%	2.63%	1.71%	-0.08%
Soldivo Bond Fund, Inc. -a	1.0495	3.11%	0.3%	3.21%	n.a	-0.02%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3012	4.78%	1.06%	3.48%	2.26%	-0.35%
Sun Life Prosperity GS Fund, Inc. -a	1.764	4.02%	0.29%	2.64%	1.63%	-0.31%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0095	n.a	n.a	n.a	n.a	0.19%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.29	3.09%	0.79%	1.99%	2.54%	0.01%
ALFM Euro Bond Fund, Inc. -a	€213.91	1.94%	-0.84%	0.15%	0.84%	-0.04%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0335	2.23%	-6.83%	-1.78%	0.13%	-0.89%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	4.64%	-2.06%	-0.08%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8515	-0.87%	-7.99%	-3.86%	-3.05%	-0.69%
Philam Dollar Bond Fund, Inc. -a	\$2.2834	5.05%	-3.41%	0.86%	1.86%	-1.57%
Philequity Dollar Income Fund, Inc. -a	\$0.0609569	1.65%	-0.73%	1.34%	1.6%	0.07%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7588	1.13%	-4.97%	-0.83%	0.43%	-2.64%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.96	2.78%	1.79%	2.51%	2.05%	0.07%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1094	3.27%	1.91%	n.a	n.a	0.09%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3768	2.81%	2.01%	2.45%	2.04%	0.08%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.74	4.16%	n.a	n.a	n.a	0.15%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0987	2.62%	1.44%	1.57%	n.a	0.11%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.3034	-0.26%	n.a	n.a	n.a	0.44%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4647	18.06%	8.53%	n.a	n.a	-0.31%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0032	n.a	n.a	n.a	n.a	0.35%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7971	-1.77%	-6.97%	n.a	n.a	-0.7%

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.

4 - Renaming was approved by the SEC last May 21, 2020 (formerly, ATRAM Dynamic Allocation Fund, Inc.)