



NAVPS Performance (as of 01/11/2024)

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	213.09	0.2%	-2.77%	-4.32%	-0.3%	1.11%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4907	7.15%	3.71%	-0.19%	1.99%	1.22%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9681	-0.26%	-2.41%	-6.45%	-2.13%	0.77%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7018	0.29%	-4.81%	-5.81%	n.a	0.44%
First Metro Consumer Fund, Inc. -a	0.6368	-5.66%	-5.16%	-6.25%	n.a	1.79%
First Metro Save and Learn Equity Fund, Inc. -a	4.6616	-2.17%	-2.6%	-3.67%	-0.24%	0.68%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7015	-2.66%	-3.13%	n.a	n.a	1.3%
MBG Equity Investment Fund, Inc. -a	84.3	9.87%	-6.03%	-6.72%	n.a	-0.81%
PAMI Equity Index Fund, Inc. -a	43.5416	-2.04%	-3.07%	-3.69%	n.a	1.47%
Philam Strategic Growth Fund, Inc. -a	452.79	-0.04%	-3.17%	-3.67%	-0.24%	1.21%
Philequity Dividend Yield Fund, Inc. -a	1.2095	-0.29%	0.41%	-1.81%	n.a	0.35%
Philequity Fund, Inc. -a	34.076	-0.27%	-1.47%	-2.61%	1.56%	1.31%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8759	0.05%	-2.15%	-3.48%	n.a	1.04%
Philequity PSE Index Fund, Inc. -a	4.5748	-1.07%	-2.2%	-2.92%	1.43%	1.43%
Philippine Stock Index Fund Corp. -a	761.37	-1.19%	-2.38%	-2.99%	1.44%	1.45%
Soldivo Strategic Growth Fund, Inc. -a	0.6875	-0.28%	-2.09%	-5.43%	n.a	0.26%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4052	-1.63%	-2.71%	-4.58%	-0.27%	1.22%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8633	-1.49%	-2.69%	-3.29%	n.a	1.45%
United Fund, Inc. -a	3.137	-1.05%	-2.46%	-3.38%	0.63%	1.48%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0706	-1.43%	n.a	n.a	n.a	1.42%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0113	n.a	n.a	n.a	n.a	0.66%
Philequity Alpha One Fund, Inc. -a	1.0221	-5.79%	-2.94%	n.a	n.a	0.3%
Philippine Stock Index Fund Corp. -a	924.26	-1.22%	n.a	n.a	n.a	1.44%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.4345	-0.59%	-1.97%	-2.66%	2.13%	1.47%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7898	-13.02%	-14.57%	-3.61%	-1.87%	-3.92%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6436	12.46%	-1.11%	7.2%	n.a	-1.1%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2126	4.43%	-1.55%	-0.7%	0.54%	-0.05%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5113	2.23%	-3.82%	-2.54%	-1.38%	0.05%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5043	-1.68%	-2%	-1.21%	-0.71%	0.3%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1914	-2.89%	-1.63%	n.a	n.a	0.53%
NCM Mutual Fund of the Phils., Inc. -a	1.9477	-1.32%	-0.65%	0.48%	1.66%	0.76%
PAMI Horizon Fund, Inc. -a	3.5696	2.25%	-2.33%	-0.11%	0.8%	0.39%
Philam Fund, Inc. -a	15.6223	1.87%	-3.03%	-0.85%	0.47%	0.38%
Solidaritas Fund, Inc. -a	2.0415	1.15%	-1.27%	-1.01%	1.25%	0.67%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4198	1.03%	-1.87%	-2.09%	0.15%	0.35%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9051	1.38%	0.07%	-1.18%	n.a	0.09%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9435	2.59%	-2.96%	n.a	n.a	0.34%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8531	-0.25%	-3.99%	n.a	n.a	0.71%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.833	-1.15%	-4.26%	n.a	n.a	0.9%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03272	1.21%	-5.54%	-1.57%	0.12%	-1.48%
PAMI Asia Balanced Fund, Inc. -b	\$0.8862	-6.2%	-9.22%	-1.26%	-1.09%	-3.16%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2417	7.81%	-2.44%	4.34%	2.84%	-1.17%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0284	3.52%	-4.24%	1%	n.a	-1.21%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.73	3.35%	1.75%	2.59%	2.27%	0.06%
ATRAM Corporate Bond Fund, Inc. -a	1.9106	1.69%	0.16%	0.61%	0.08%	0.09%
Cocolife Fixed Income Fund, Inc. -a	3.3235	3.04%	1.11%	2.23%	3.74%	-0.05%
Ekklesia Mutual Fund, Inc. -a	2.2762	4.35%	-0.28%	1.29%	1.49%	-0.43%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4495	2.27%	-0.02%	2.04%	1.18%	-0.32%
Philam Bond Fund, Inc. -a	4.2789	2.36%	-2.58%	2.36%	0.97%	-0.44%
Philam Managed Income Fund, Inc. -a	1.3797	4.24%	1.48%	3.23%	1.82%	0.47%
Philequity Peso Bond Fund, Inc. -a	4.0312	4.26%	0.4%	2.63%	1.71%	-0.08%
Soldivo Bond Fund, Inc. -a	1.0497	3.07%	0.34%	3.19%	n.a	0%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3001	4.71%	1.03%	3.44%	2.25%	-0.38%
Sun Life Prosperity GS Fund, Inc. -a	1.7636	3.96%	0.29%	2.59%	1.63%	-0.33%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0098	n.a	n.a	n.a	n.a	0.22%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.36	3.02%	0.82%	1.99%	2.54%	0.02%
ALFM Euro Bond Fund, Inc. -a	€213.89	1.9%	-0.84%	0.14%	0.84%	-0.05%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0351	2.06%	-6.51%	-1.75%	0.14%	-0.74%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	4.2%	-1.94%	-0.08%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8524	-1.21%	-7.82%	-3.87%	-3.04%	-0.58%
Philam Dollar Bond Fund, Inc. -a	\$2.2837	4.88%	-3.17%	0.86%	1.86%	-1.56%
Philequity Dollar Income Fund, Inc. -a	\$0.0609644	1.64%	-0.69%	1.34%	1.6%	0.08%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7589	0.93%	-4.91%	-0.84%	0.43%	-2.64%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.98	2.79%	1.8%	2.51%	2.05%	0.08%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1095	3.28%	1.92%	n.a	n.a	0.1%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3769	2.81%	2.01%	2.44%	2.04%	0.09%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.76	4.17%	n.a	n.a	n.a	0.17%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0988	2.62%	1.44%	1.57%	n.a	0.12%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.554	0.88%	n.a	n.a	n.a	1.02%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4743	17.16%	8.54%	n.a	n.a	0.35%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0051	n.a	n.a	n.a	n.a	0.54%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.798	-1.54%	-6.93%	n.a	n.a	-0.59%

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.)

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