

NAVPS Performance *(as of 01/12/2024)*

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	215.18	2.01%	-2.52%	-4.13%	-0.2%	2.1%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4894	7.05%	3.46%	-0.2%	1.98%	1.13%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9942	1.58%	-2.19%	-6.29%	-2.04%	1.65%
Climbs Share Capital Equity Investment Fund Corp. -a	0.703	0.9%	-4.88%	-5.78%	n.a	0.62%
First Metro Consumer Fund, Inc. -a	0.6419	-6.18%	-5.27%	-6.1%	n.a	2.61%
First Metro Save and Learn Equity Fund, Inc. -a	4.7105	-0.54%	-2.35%	-3.47%	-0.14%	1.74%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7084	-1.03%	-2.87%	n.a	n.a	2.3%
MBG Equity Investment Fund, Inc. -a	85.21	10.84%	-6.25%	-6.52%	n.a	0.26%
PAMI Equity Index Fund, Inc. -a	43.9907	-0.31%	-2.8%	-3.5%	n.a	2.51%
Philam Strategic Growth Fund, Inc. -a	457.27	1.88%	-2.91%	-3.48%	-0.14%	2.22%
Philequity Dividend Yield Fund, Inc. -a	1.2119	0.7%	0.42%	-1.77%	n.a	0.55%
Philequity Fund, Inc. -a	34.4138	1.4%	-1.16%	-2.41%	1.66%	2.32%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8853	2.21%	-1.85%	-3.27%	n.a	2.12%
Philequity PSE Index Fund, Inc. -a	4.6199	0.61%	-1.94%	-2.72%	1.53%	2.43%
Philippine Stock Index Fund Corp. -a	769.04	0.51%	-2.11%	-2.79%	1.54%	2.47%
Soldivo Strategic Growth Fund, Inc. -a	0.6932	1.46%	-1.9%	-5.27%	n.a	1.09%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4375	-0.06%	-2.5%	-4.4%	-0.17%	2.18%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8722	0.23%	-2.42%	-3.09%	n.a	2.49%
United Fund, Inc. -a	3.1634	0.32%	-2.25%	-3.22%	0.71%	2.33%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0813	0.26%	n.a	n.a	n.a	2.43%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0184	n.a	n.a	n.a	n.a	1.36%
Philequity Alpha One Fund, Inc. -a	1.0298	-4.85%	-2.72%	n.a	n.a	1.06%
Philippine Stock Index Fund Corp. -a	933.6	0.48%	n.a	n.a	n.a	2.47%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.4831	1.12%	-1.7%	-2.47%	2.23%	2.5%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7869	-13.46%	-15.38%	-3.68%	-1.91%	-4.27%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6521	13.39%	-1.27%	7.31%	n.a	-0.58%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2184	4.64%	-1.52%	-0.65%	0.57%	0.21%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5126	2.29%	-3.76%	-2.52%	-1.37%	0.13%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5204	-0.7%	-1.84%	-1.08%	-0.65%	0.95%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1927	-1.78%	-1.46%	n.a	n.a	1.21%
NCM Mutual Fund of the Phils., Inc. -a	1.9574	-0.54%	-0.52%	0.58%	1.71%	1.26%
PAMI Horizon Fund, Inc. -a	3.5903	3.35%	-2.17%	0.01%	0.86%	0.97%
Philam Fund, Inc. -a	15.7141	2.91%	-2.88%	-0.73%	0.53%	0.97%
Solidaritas Fund, Inc. -a	2.0525	2.2%	-1.13%	-0.9%	1.31%	1.21%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4378	1.94%	-1.75%	-1.98%	0.2%	0.88%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9101	2.14%	0.13%	-1.07%	n.a	0.64%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.946	2.88%	-2.9%	n.a	n.a	0.61%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8598	1%	-3.79%	n.a	n.a	1.5%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.84	0.24%	-4.04%	n.a	n.a	1.74%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03278	1.3%	-5.48%	-1.54%	0.14%	-1.29%
PAMI Asia Balanced Fund, Inc. -b	\$0.8821	-6.43%	-9.8%	-1.35%	-1.14%	-3.61%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2597	8.57%	-2.55%	4.43%	2.88%	-0.75%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.032	4.13%	-4.25%	1.07%	n.a	-0.86%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.73	3.32%	1.74%	2.59%	2.27%	0.06%
ATRAM Corporate Bond Fund, Inc. -a	1.9106	1.58%	0.16%	0.61%	0.08%	0.09%
Cocolife Fixed Income Fund, Inc. -a	3.3232	2.96%	1.1%	2.23%	3.74%	-0.06%
Ekklesia Mutual Fund, Inc. -a	2.2771	4.23%	-0.26%	1.3%	1.49%	-0.39%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4491	2.14%	-0.01%	2.03%	1.18%	-0.33%
Philam Bond Fund, Inc. -a	4.2825	2.41%	-2.54%	2.38%	0.98%	-0.36%
Philam Managed Income Fund, Inc. -a	1.3798	4.22%	1.48%	3.23%	1.82%	0.48%
Philequity Peso Bond Fund, Inc. -a	4.0316	4.01%	0.41%	2.63%	1.71%	-0.07%
Soldivo Bond Fund, Inc. -a	1.0496	2.95%	0.34%	3.19%	n.a	-0.01%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2999	4.62%	1.05%	3.44%	2.25%	-0.39%
Sun Life Prosperity GS Fund, Inc. -a	1.7635	3.86%	0.3%	2.59%	1.63%	-0.33%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.01	n.a	n.a	n.a	n.a	0.24%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.53	3.05%	0.83%	2%	2.55%	0.06%
ALFM Euro Bond Fund, Inc. -a	€213.93	1.93%	-0.84%	0.14%	0.84%	-0.03%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0356	1.98%	-6.39%	-1.74%	0.15%	-0.69%
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	\$0.8527	-1.2%	-7.78%	-3.86%	-3.04%	-0.55%
Philam Dollar Bond Fund, Inc. -a	\$2.2913	5.26%	-3.08%	0.92%	1.9%	-1.23%
Philequity Dollar Income Fund, Inc. -a	\$0.0609746	1.65%	-0.69%	1.35%	1.6%	0.1%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7711	1.55%	-4.75%	-0.75%	0.48%	-2.21%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	136.99	2.79%	1.79%	2.51%	2.05%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1096	3.28%	1.92%	n.a	n.a	0.11%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3771	2.81%	2.01%	2.45%	2.04%	0.1%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.77	4.17%	n.a	n.a	n.a	0.18%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0989	2.63%	1.44%	1.57%	n.a	0.13%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.3518	0.09%	n.a	n.a	n.a	0.56%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4693	18.2%	8.18%	n.a	n.a	0.01%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0018	n.a	n.a	n.a	n.a	0.21%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7989	-1.88%	-6.9%	n.a	n.a	-0.47%

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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