

NAVPS Performance *(as of 01/15/2024)*

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	216.06	0.49%	-2.18%	-4.13%	-0.12%	2.52%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4865	5.58%	3.85%	-0.37%	1.92%	0.93%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0119	0.2%	-1.81%	-6.25%	-1.99%	2.25%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7044	0.46%	-4.6%	-5.84%	n.a	0.82%
First Metro Consumer Fund, Inc. -a	0.641	-7.45%	-5.03%	-6.14%	n.a	2.46%
First Metro Save and Learn Equity Fund, Inc. -a	4.7283	-2.07%	-2.02%	-3.4%	-0.07%	2.12%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7115	-2.37%	-2.54%	n.a	n.a	2.74%
MBG Equity Investment Fund, Inc. -a	85.04	10.17%	-6%	-6.7%	n.a	0.06%
PAMI Equity Index Fund, Inc. -a	44.1878	-1.7%	-2.51%	-3.5%	n.a	2.97%
Philam Strategic Growth Fund, Inc. -a	459.2	0.42%	-2.58%	-3.46%	-0.11%	2.65%
Philequity Dividend Yield Fund, Inc. -a	1.2189	0.57%	0.82%	-1.68%	n.a	1.13%
Philequity Fund, Inc. -a	34.5893	0.43%	-0.76%	-2.39%	1.71%	2.84%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8894	0.49%	-1.47%	-3.29%	n.a	2.6%
Philequity PSE Index Fund, Inc. -a	4.6406	-0.75%	-1.66%	-2.73%	1.59%	2.89%
Philippine Stock Index Fund Corp. -a	772.47	-0.86%	-1.83%	-2.8%	1.59%	2.92%
Soldivo Strategic Growth Fund, Inc. -a	0.6967	-0.17%	-1.52%	-5.22%	n.a	1.6%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4557	-1.41%	-2.15%	-4.32%	-0.09%	2.72%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.876	-1.16%	-2.14%	-3.09%	n.a	2.94%
United Fund, Inc. -a	3.1677	-1.26%	-1.98%	-3.15%	0.78%	2.47%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.086	-1.1%	n.a	n.a	n.a	2.88%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0204	n.a	n.a	n.a	n.a	1.56%
Philequity Alpha One Fund, Inc. -a	1.0331	-5.67%	-2.26%	n.a	n.a	1.38%
Philippine Stock Index Fund Corp. -a	937.7	-0.9%	n.a	n.a	n.a	2.92%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.9549	-0.26%	-1.41%	-2.47%	2.28%	2.96%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7887	-13.59%	-15.31%	-3.66%	-1.87%	-4.05%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6546	12.7%	-1.03%	7.3%	n.a	-0.43%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2214	3.89%	-1.4%	-0.71%	0.58%	0.35%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5119	1.25%	-3.65%	-2.68%	-1.37%	0.09%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5261	-1.77%	-1.64%	-1.07%	-0.63%	1.18%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1933	-2.57%	-1.23%	n.a	n.a	1.52%
NCM Mutual Fund of the Phils., Inc. -a	1.9623	-1.23%	-0.38%	0.56%	1.72%	1.52%
PAMI Horizon Fund, Inc. -a	3.5983	2.24%	-1.99%	-0.04%	0.85%	1.2%
Philam Fund, Inc. -a	15.7523	1.85%	-2.69%	-0.79%	0.54%	1.22%
Solidaritas Fund, Inc. -a	2.0576	1.32%	-0.95%	-0.85%	1.35%	1.46%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4472	0.99%	-1.55%	-1.97%	0.25%	1.15%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9125	1.06%	0.42%	-1.04%	n.a	0.91%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.947	2.1%	-2.78%	n.a	n.a	0.71%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8629	-0.1%	-3.56%	n.a	n.a	1.87%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8434	-0.92%	-3.78%	n.a	n.a	2.16%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03281	1.45%	-5.51%	-1.51%	0.09%	-1.2%
PAMI Asia Balanced Fund, Inc. -b	\$0.8854	-6.44%	-9.72%	-1.41%	-1.13%	-3.25%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2625	7.87%	-2.38%	4.41%	2.89%	-0.69%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0315	3.47%	-4.16%	1.03%	n.a	-0.91%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.71	3.27%	1.72%	2.58%	2.26%	0.05%
ATRAM Corporate Bond Fund, Inc. -a	1.9108	1.5%	0.15%	0.59%	0.07%	0.1%
Cocolife Fixed Income Fund, Inc. -a	3.3233	2.77%	1.1%	2.21%	3.74%	-0.06%
Ekklesia Mutual Fund, Inc. -a	2.2764	3.96%	-0.27%	1.26%	1.42%	-0.42%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4493	1.98%	-0.01%	1.98%	1.17%	-0.33%
Philam Bond Fund, Inc. -a	4.2828	2.3%	-2.56%	2.18%	0.98%	-0.35%
Philam Managed Income Fund, Inc. -a	1.3799	4.19%	1.47%	3.19%	1.82%	0.49%
Philequity Peso Bond Fund, Inc. -a	4.0311	3.79%	0.37%	2.52%	1.71%	-0.08%
Soldivo Bond Fund, Inc. -a	1.0497	2.77%	0.32%	3.08%	n.a	0%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3002	4.4%	1.04%	3.35%	2.26%	-0.38%
Sun Life Prosperity GS Fund, Inc. -a	1.7634	3.61%	0.28%	2.5%	1.63%	-0.34%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0102	n.a	n.a	n.a	n.a	0.26%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.65	3.02%	0.81%	1.99%	2.53%	0.08%
ALFM Euro Bond Fund, Inc. -a	€214.09	1.95%	-0.82%	0.15%	0.83%	0.05%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.037	1.98%	-6.43%	-1.72%	0.11%	-0.56%
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	\$0.8531	-1.2%	-7.73%	-3.86%	-3.11%	-0.5%
Philam Dollar Bond Fund, Inc. -a	\$2.2965	5.35%	-3.01%	0.97%	1.88%	-1%
Philequity Dollar Income Fund, Inc. -a	\$0.0609753	1.61%	-0.68%	1.34%	1.59%	0.1%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7767	1.43%	-4.62%	-0.76%	0.48%	-2.01%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	137	2.77%	1.79%	2.5%	2.05%	0.09%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1097	3.28%	1.92%	n.a	n.a	0.12%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3772	2.81%	2.01%	2.44%	2.04%	0.11%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.78	4.17%	n.a	n.a	n.a	0.19%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0991	2.64%	1.44%	1.57%	n.a	0.15%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.4649	-0.98%	n.a	n.a	n.a	0.82%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4622	15.47%	8.09%	n.a	n.a	-0.48%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0022	n.a	n.a	n.a	n.a	0.25%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.8015	-1.99%	-6.8%	n.a	n.a	-0.15%

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.)