

NAVPS Performance *(as of 01/17/2024)*

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	215.89	-2.66%	-2.2%	-3.87%	-0.18%	2.44%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4888	3.32%	3.9%	0.01%	1.82%	1.09%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0035	-3.73%	-1.9%	-5.91%	-2.08%	1.97%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7055	-0.47%	-4.55%	-5.63%	n.a	0.97%
First Metro Consumer Fund, Inc. -a	0.6368	-9.33%	-5.24%	-5.76%	n.a	1.79%
First Metro Save and Learn Equity Fund, Inc. -a	4.7184	-5.2%	-2.09%	-3.08%	-0.16%	1.91%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7106	-5.37%	-2.58%	n.a	n.a	2.61%
MBG Equity Investment Fund, Inc. -a	85.21	8.13%	-5.94%	-6.74%	n.a	0.26%
PAMI Equity Index Fund, Inc. -a	44.1385	-4.79%	-2.55%	-3.13%	n.a	2.86%
Philam Strategic Growth Fund, Inc. -a	458.82	-2.63%	-2.6%	-3.14%	-0.18%	2.56%
Philequity Dividend Yield Fund, Inc. -a	1.2217	-0.82%	0.89%	-1.25%	n.a	1.36%
Philequity Fund, Inc. -a	34.5383	-2.69%	-0.81%	-2.03%	1.62%	2.69%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8883	-2.68%	-1.51%	-2.84%	n.a	2.47%
Philequity PSE Index Fund, Inc. -a	4.635	-3.81%	-1.7%	-2.36%	1.51%	2.76%
Philippine Stock Index Fund Corp. -a	771.57	-3.94%	-1.86%	-2.43%	1.5%	2.8%
Soldivo Strategic Growth Fund, Inc. -a	0.6941	-4.21%	-1.64%	-4.94%	n.a	1.23%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4473	-4.55%	-2.23%	-4%	-0.16%	2.47%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.875	-4.2%	-2.17%	-2.72%	n.a	2.82%
United Fund, Inc. -a	3.1619	-3.85%	-2.04%	-2.75%	0.69%	2.28%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0846	-4.14%	n.a	n.a	n.a	2.75%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0167	n.a	n.a	n.a	n.a	1.19%
Philequity Alpha One Fund, Inc. -a	1.0315	-8.72%	-2.31%	n.a	n.a	1.23%
Philippine Stock Index Fund Corp. -a	936.74	-3.95%	n.a	n.a	n.a	2.81%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.8369	-3.36%	-1.45%	-2.11%	2.19%	2.85%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7926	-14.03%	-15.17%	-3.54%	-1.81%	-3.58%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6613	11.97%	-0.9%	7.33%	n.a	-0.03%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2186	2.58%	-1.44%	-0.51%	0.53%	0.22%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5141	0.62%	-3.6%	-2.43%	-1.39%	0.23%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5237	-3.91%	-1.67%	-0.89%	-0.69%	1.08%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1932	-5.34%	-1.25%	n.a	n.a	1.47%
NCM Mutual Fund of the Phils., Inc. -a	1.9618	-2.87%	-0.39%	0.72%	1.66%	1.49%
PAMI Horizon Fund, Inc. -a	3.5985	0.03%	-1.99%	0.09%	0.8%	1.2%
Philam Fund, Inc. -a	15.7441	-0.38%	-2.7%	-0.63%	0.48%	1.16%
Solidaritas Fund, Inc. -a	2.0565	-0.7%	-0.96%	-0.67%	1.32%	1.41%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.445	-1.04%	-1.57%	-1.75%	0.23%	1.09%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.912	-1.17%	0.4%	-0.79%	n.a	0.85%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9476	0.56%	-2.76%	n.a	n.a	0.78%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.863	-2.65%	-3.56%	n.a	n.a	1.88%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8437	-3.49%	-3.77%	n.a	n.a	2.19%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03287	0.46%	-5.45%	-1.51%	0.12%	-1.02%
PAMI Asia Balanced Fund, Inc. -b	\$0.8837	-8.16%	-9.77%	-1.5%	-1.12%	-3.43%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2765	7.28%	-2.28%	4.44%	2.86%	-0.36%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0341	2.93%	-4.08%	1.04%	n.a	-0.66%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.95	3.26%	1.75%	2.59%	2.27%	0.12%
ATRAM Corporate Bond Fund, Inc. -a	1.9115	1.4%	0.16%	0.59%	0.08%	0.14%
Cocolife Fixed Income Fund, Inc. -a	3.3375	2.93%	1.24%	2.3%	3.78%	0.37%
Ekklesia Mutual Fund, Inc. -a	2.2795	3.63%	-0.22%	1.3%	1.49%	-0.29%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4516	1.73%	0.02%	1.99%	1.24%	-0.23%
Philam Bond Fund, Inc. -a	4.2888	1.93%	-2.52%	2.13%	1.03%	-0.21%
Philam Managed Income Fund, Inc. -a	1.3809	4.06%	1.5%	3.19%	1.83%	0.56%
Philequity Peso Bond Fund, Inc. -a	4.0341	3.14%	0.4%	2.53%	1.76%	-0.01%
Soldivo Bond Fund, Inc. -a	1.0504	2.6%	0.35%	3%	n.a	0.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3052	3.96%	1.09%	3.37%	2.29%	-0.23%
Sun Life Prosperity GS Fund, Inc. -a	1.7662	3.23%	0.33%	2.52%	1.65%	-0.18%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.011	n.a	n.a	n.a	n.a	0.34%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.9	2.97%	0.83%	2%	2.54%	0.13%
ALFM Euro Bond Fund, Inc. -a	€214.17	1.85%	-0.81%	0.14%	0.84%	0.08%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0385	1.65%	-6.39%	-1.7%	0.12%	-0.41%
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	\$0.8532	-1.53%	-7.73%	-3.86%	-3.06%	-0.49%
Philam Dollar Bond Fund, Inc. -a	\$2.2976	4.83%	-3%	0.97%	1.88%	-0.96%
Philequity Dollar Income Fund, Inc. -a	\$0.0610001	1.61%	-0.66%	1.34%	1.59%	0.14%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7729	0.68%	-4.66%	-0.82%	0.47%	-2.15%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	137.05	2.82%	1.8%	2.5%	2.05%	0.13%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1101	3.28%	1.93%	n.a	n.a	0.15%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3777	2.84%	2.02%	2.44%	2.04%	0.15%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.83	4.17%	n.a	n.a	n.a	0.24%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0996	2.66%	1.46%	1.57%	n.a	0.19%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.207	-0.47%	n.a	n.a	n.a	0.22%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4707	16.32%	8.3%	n.a	n.a	0.1%
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	\$0.7979	-2.64%	-6.94%	n.a	n.a	-0.6%

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.)