



NAVPS Performance (as of 01/18/2024)

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	213.8	-3.23%	-2.41%	-4.19%	-0.28%	1.45%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4782	3.24%	3.67%	0.02%	1.75%	0.37%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.976	-4.42%	-2.08%	-6.21%	-2.17%	1.04%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7029	-0.61%	-4.56%	-5.8%	n.a	0.6%
First Metro Consumer Fund, Inc. -a	0.6337	-9.52%	-5.25%	-6.08%	n.a	1.29%
First Metro Save and Learn Equity Fund, Inc. -a	4.6773	-5.61%	-2.27%	-3.34%	-0.25%	1.02%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7037	-5.87%	-2.74%	n.a	n.a	1.62%
MBG Equity Investment Fund, Inc. -a	85.12	7.3%	-6.11%	-6.94%	n.a	0.15%
PAMI Equity Index Fund, Inc. -a	43.702	-5.29%	-2.71%	-3.48%	n.a	1.84%
Philam Strategic Growth Fund, Inc. -a	454.19	-3.24%	-2.83%	-3.48%	-0.28%	1.53%
Philequity Dividend Yield Fund, Inc. -a	1.217	-0.73%	0.84%	-1.5%	n.a	0.97%
Philequity Fund, Inc. -a	34.2204	-3.13%	-1%	-2.38%	1.52%	1.74%
Philequity MSCI Philippine Index Fund, Inc. -a	0.88	-3.33%	-1.72%	-3.27%	n.a	1.51%
Philequity PSE Index Fund, Inc. -a	4.5899	-4.32%	-1.86%	-2.7%	1.41%	1.76%
Philippine Stock Index Fund Corp. -a	764.07	-4.44%	-2.03%	-2.77%	1.4%	1.81%
Soldivo Strategic Growth Fund, Inc. -a	0.6872	-5.17%	-1.86%	-5.26%	n.a	0.22%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4208	-4.91%	-2.35%	-4.28%	-0.24%	1.68%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8665	-4.71%	-2.34%	-3.06%	n.a	1.82%
United Fund, Inc. -a	3.1373	-4.31%	-2.2%	-3.11%	0.61%	1.49%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.074	-4.64%	n.a	n.a	n.a	1.74%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0101	n.a	n.a	n.a	n.a	0.54%
Philequity Alpha One Fund, Inc. -a	1.0193	-9.4%	-2.88%	n.a	n.a	0.03%
Philippine Stock Index Fund Corp. -a	927.68	-4.45%	n.a	n.a	n.a	1.82%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.8158	-3.87%	-1.62%	-2.46%	2.09%	1.84%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7764	-15.73%	-15.92%	-4.14%	-2.02%	-5.55%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6534	11.45%	-1.1%	7.13%	n.a	-0.51%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2047	2.51%	-1.57%	-0.74%	0.47%	-0.41%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5061	0.43%	-3.78%	-2.63%	-1.44%	-0.3%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5104	-4.16%	-1.78%	-1.04%	-0.74%	0.55%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1924	-4.85%	-1.32%	n.a	n.a	1.05%
NCM Mutual Fund of the Phils., Inc. -a	1.9522	-3.17%	-0.49%	0.54%	1.62%	0.99%
PAMI Horizon Fund, Inc. -a	3.5799	-0.31%	-2.11%	-0.13%	0.75%	0.68%
Philam Fund, Inc. -a	15.6585	-0.76%	-2.82%	-0.85%	0.43%	0.61%
Solidaritas Fund, Inc. -a	2.046	-1.03%	-1.09%	-0.87%	1.27%	0.89%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4291	-1.28%	-1.65%	-1.94%	0.18%	0.62%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9078	-2%	0.3%	-0.99%	n.a	0.39%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9452	0.5%	-2.78%	n.a	n.a	0.52%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8565	-3.49%	-3.69%	n.a	n.a	1.11%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.837	-4.26%	-3.9%	n.a	n.a	1.38%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03279	0.58%	-5.54%	-1.54%	0.1%	-1.26%
PAMI Asia Balanced Fund, Inc. -b	\$0.871	-9.72%	-10.26%	-1.82%	-1.27%	-4.82%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2563	6.85%	-2.53%	4.28%	2.81%	-0.83%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0295	2.54%	-4.28%	0.92%	n.a	-1.1%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	390.99	3.22%	1.74%	2.58%	2.27%	0.13%
ATRAM Corporate Bond Fund, Inc. -a	1.9118	1.43%	0.17%	0.58%	0.08%	0.15%
Cocolife Fixed Income Fund, Inc. -a	3.3376	2.87%	1.24%	2.29%	3.78%	0.37%
Ekklesia Mutual Fund, Inc. -a	2.2795	3.32%	-0.25%	1.3%	1.49%	-0.29%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4521	1.7%	0.03%	1.98%	1.24%	-0.21%
Philam Bond Fund, Inc. -a	4.2886	1.91%	-2.54%	2.05%	1.03%	-0.22%
Philam Managed Income Fund, Inc. -a	1.3811	4.16%	1.49%	3.18%	1.83%	0.58%
Philequity Peso Bond Fund, Inc. -a	4.0351	3.31%	0.41%	2.51%	1.76%	0.02%
Soldivo Bond Fund, Inc. -a	1.0504	2.59%	0.34%	2.95%	n.a	0.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3051	3.93%	1.07%	3.32%	2.29%	-0.23%
Sun Life Prosperity GS Fund, Inc. -a	1.7661	3.22%	0.31%	2.47%	1.65%	-0.19%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0112	n.a	n.a	n.a	n.a	0.36%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.71	2.91%	0.81%	1.99%	2.54%	0.09%
ALFM Euro Bond Fund, Inc. -a	€214.13	1.8%	-0.82%	0.12%	0.84%	0.07%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0365	1.44%	-6.51%	-1.76%	0.1%	-0.6%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	3.77%	-1.94%	-0.08%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8549	-0.73%	-7.69%	-3.82%	-3.05%	-0.29%
Philam Dollar Bond Fund, Inc. -a	\$2.2853	4.19%	-3.19%	0.84%	1.83%	-1.49%
Philequity Dollar Income Fund, Inc. -a	\$0.0610083	1.58%	-0.68%	1.33%	1.6%	0.16%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7535	0.05%	-4.91%	-0.97%	0.4%	-2.83%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	137.07	2.8%	1.81%	2.5%	2.06%	0.15%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1102	3.28%	1.93%	n.a	n.a	0.16%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3778	2.84%	2.02%	2.44%	2.05%	0.15%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.84	4.17%	n.a	n.a	n.a	0.25%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0997	2.67%	1.46%	1.57%	n.a	0.2%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.9912	-1.41%	n.a	n.a	n.a	-0.28%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4685	15.15%	8.07%	n.a	n.a	-0.05%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9999	n.a	n.a	n.a	n.a	0.02%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7925	-3.29%	-7.15%	n.a	n.a	-1.27%

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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