

NAVPS Performance (as of 01/19/2024)

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	211.72	-5.09%	-2.59%	-4.38%	-0.38%	0.46%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4692	2.71%	3.93%	-0.1%	1.69%	-0.24%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9479	-6.18%	-2.22%	-6.39%	-2.26%	0.08%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7004	-1.39%	-4.54%	-5.87%	n.a	0.24%
First Metro Consumer Fund, Inc. -a	0.6302	-11.24%	-5.31%	-6.19%	n.a	0.74%
First Metro Save and Learn Equity Fund, Inc. -a	4.6345	-7.45%	-2.43%	-3.51%	-0.34%	0.1%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6971	-7.79%	-2.87%	n.a	n.a	0.66%
MBG Equity Investment Fund, Inc. -a	85.05	6.71%	-6.08%	-6.95%	n.a	0.07%
PAMI Equity Index Fund, Inc. -a	43.2847	-7.28%	-2.86%	-3.66%	n.a	0.87%
Philam Strategic Growth Fund, Inc. -a	449.54	-5.17%	-3.02%	-3.68%	-0.39%	0.49%
Philequity Dividend Yield Fund, Inc. -a	1.2089	-2.77%	0.72%	-1.63%	n.a	0.3%
Philequity Fund, Inc. -a	33.9112	-4.85%	-1.14%	-2.55%	1.43%	0.82%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8698	-5.61%	-1.95%	-3.49%	n.a	0.33%
Philequity PSE Index Fund, Inc. -a	4.5463	-6.3%	-2.01%	-2.89%	1.31%	0.8%
Philippine Stock Index Fund Corp. -a	756.9	-6.41%	-2.17%	-2.96%	1.31%	0.85%
Soldivo Strategic Growth Fund, Inc. -a	0.6814	-6.58%	-1.94%	-5.42%	n.a	-0.63%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3871	-6.67%	-2.53%	-4.47%	-0.34%	0.68%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8584	-6.67%	-2.48%	-3.25%	n.a	0.87%
United Fund, Inc. -a	3.1134	-5.96%	-2.3%	-3.26%	0.53%	0.71%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.064	-6.6%	n.a	n.a	n.a	0.8%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0035	n.a	n.a	n.a	n.a	-0.12%
Philequity Alpha One Fund, Inc. -a	1.0074	-11.1%	-3.07%	n.a	n.a	-1.14%
Philippine Stock Index Fund Corp. -a	919	-6.42%	n.a	n.a	n.a	0.87%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.8346	-5.86%	-1.77%	-2.64%	1.99%	0.88%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7591	-17.46%	-16.27%	-4.58%	-2.24%	-7.65%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6393	9.98%	-1.15%	6.95%	n.a	-1.35%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.1957	1.55%	-1.59%	-0.82%	0.43%	-0.81%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.499	-0.08%	-3.76%	-2.72%	-1.49%	-0.77%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4962	-5.36%	-1.88%	-1.16%	-0.79%	-0.02%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1913	-6.86%	-1.42%	n.a	n.a	0.47%
NCM Mutual Fund of the Phils., Inc. -a	1.9423	-4.18%	-0.57%	0.44%	1.56%	0.48%
PAMI Horizon Fund, Inc. -a	3.5602	-1.48%	-2.25%	-0.24%	0.69%	0.13%
Philam Fund, Inc. -a	15.5731	-1.83%	-2.96%	-0.96%	0.37%	0.06%
Solidaritas Fund, Inc. -a	2.0354	-2.12%	-1.16%	-0.97%	1.22%	0.36%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4093	-2.34%	-1.76%	-2.06%	0.13%	0.04%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9028	-3.03%	0.23%	-1.1%	n.a	-0.17%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.943	-0.11%	-2.82%	n.a	n.a	0.29%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8502	-4.98%	-3.8%	n.a	n.a	0.37%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8306	-5.84%	-4.01%	n.a	n.a	0.61%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03289	0.95%	-5.48%	-1.48%	0.13%	-0.96%
PAMI Asia Balanced Fund, Inc. -b	\$0.8571	-10.71%	-10.65%	-2.14%	-1.43%	-6.34%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2242	5.64%	-2.57%	4.12%	2.73%	-1.58%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0228	1.67%	-4.37%	0.79%	n.a	-1.75%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.01	3.17%	1.73%	2.58%	2.27%	0.13%
ATRAM Corporate Bond Fund, Inc. -a	1.9118	1.37%	0.16%	0.58%	0.08%	0.15%
Cocolife Fixed Income Fund, Inc. -a	3.3354	2.79%	1.22%	2.28%	3.77%	0.3%
Ekklesia Mutual Fund, Inc. -a	2.2789	3.28%	-0.27%	1.29%	1.49%	-0.31%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4511	1.65%	0%	1.97%	1.23%	-0.25%
Philam Bond Fund, Inc. -a	4.2851	1.83%	-2.64%	2.04%	1.02%	-0.3%
Philam Managed Income Fund, Inc. -a	1.3811	4.02%	1.46%	3.18%	1.83%	0.58%
Philequity Peso Bond Fund, Inc. -a	4.0341	3.27%	0.4%	2.5%	1.76%	-0.01%
Soldivo Bond Fund, Inc. -a	1.0504	2.57%	0.31%	2.95%	n.a	0.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.304	3.87%	1.02%	3.31%	2.29%	-0.27%
Sun Life Prosperity GS Fund, Inc. -a	1.7654	3.12%	0.26%	2.47%	1.65%	-0.23%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0115	n.a	n.a	n.a	n.a	0.39%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.72	2.83%	0.81%	1.99%	2.54%	0.1%
ALFM Euro Bond Fund, Inc. -a	€214.09	1.71%	-0.82%	0.12%	0.83%	0.05%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0336	0.57%	-6.68%	-1.81%	0.07%	-0.88%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	3.33%	-1.94%	-0.08%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8539	-1.45%	-7.75%	-3.84%	-3.06%	-0.41%
Philam Dollar Bond Fund, Inc. -a	\$2.2851	3.31%	-3.23%	0.84%	1.83%	-1.5%
Philequity Dollar Income Fund, Inc. -a	\$0.061019	1.56%	-0.69%	1.34%	1.6%	0.17%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7573	-0.94%	-4.89%	-0.94%	0.41%	-2.7%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	137.08	2.8%	1.8%	2.5%	2.06%	0.15%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1103	3.28%	1.93%	n.a	n.a	0.17%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3779	2.84%	2.02%	2.44%	2.05%	0.16%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.85	4.18%	n.a	n.a	n.a	0.26%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0998	2.67%	1.46%	1.58%	n.a	0.21%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	42.9211	-1.64%	n.a	n.a	n.a	-0.44%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.449	13.95%	8.01%	n.a	n.a	-1.37%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9934	n.a	n.a	n.a	n.a	-0.63%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7925	-3.72%	-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.)