

NAVPS Performance (as of 01/22/2024)

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	211.56	-4.57%	-2.28%	-4.54%	-0.43%	0.38%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4694	1.7%	4.11%	-0.13%	1.73%	-0.23%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.942	-5.65%	-2.02%	-6.59%	-2.29%	-0.12%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7015	-1.18%	-3.93%	-6.01%	n.a	0.4%
First Metro Consumer Fund, Inc. -a	0.634	-11.15%	-4.59%	-6.27%	n.a	1.34%
First Metro Save and Learn Equity Fund, Inc. -a	4.6283	-7.1%	-2.13%	-3.66%	-0.38%	-0.04%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.6962	-7.48%	-2.61%	n.a	n.a	0.53%
MBG Equity Investment Fund, Inc. -a	84.62	6.07%	-6.34%	-7.18%	n.a	-0.44%
PAMI Equity Index Fund, Inc. -a	43.2335	-6.94%	-2.62%	-3.87%	n.a	0.75%
Philam Strategic Growth Fund, Inc. -a	449.21	-4.67%	-2.72%	-3.88%	-0.46%	0.41%
Philequity Dividend Yield Fund, Inc. -a	1.2105	-2.52%	1.12%	-1.8%	n.a	0.43%
Philequity Fund, Inc. -a	33.8737	-4.49%	-0.85%	-2.76%	1.35%	0.71%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8688	-5.17%	-1.62%	-3.74%	n.a	0.22%
Philequity PSE Index Fund, Inc. -a	4.5425	-5.94%	-1.74%	-3.1%	1.24%	0.71%
Philippine Stock Index Fund Corp. -a	756.13	-6.07%	-1.92%	-3.17%	1.24%	0.75%
Soldivo Strategic Growth Fund, Inc. -a	0.6812	-5.9%	-1.7%	-5.6%	n.a	-0.66%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.3822	-6.32%	-2.3%	-4.68%	-0.37%	0.53%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8574	-6.34%	-2.23%	-3.46%	n.a	0.75%
United Fund, Inc. -a	3.1207	-5.42%	-1.95%	-3.3%	0.53%	0.95%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0628	-6.25%	n.a	n.a	n.a	0.68%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0039	n.a	n.a	n.a	n.a	-0.08%
Philequity Alpha One Fund, Inc. -a	1.0076	-10.82%	-2.5%	n.a	n.a	-1.12%
Philippine Stock Index Fund Corp. -a	917.95	-6.09%	n.a	n.a	n.a	0.75%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	102.7113	-5.53%	-1.52%	-2.86%	1.92%	0.76%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7685	-16.16%	-16.78%	-4.54%	-2.09%	-6.51%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6477	10.55%	-1.48%	6.76%	n.a	-0.85%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2024	1.93%	-1.32%	-0.84%	0.45%	-0.51%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.508	0.71%	-3.53%	-2.7%	-1.44%	-0.17%
First Metro Save and Learn Balanced Fund, Inc. -a	2.4939	-5.14%	-1.7%	-1.23%	-0.82%	-0.11%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.191	-6.65%	-1.26%	n.a	n.a	0.32%
NCM Mutual Fund of the Phils., Inc. -a	1.9424	-4.01%	-0.45%	0.34%	1.5%	0.49%
PAMI Horizon Fund, Inc. -a	3.5582	-1.16%	-2.09%	-0.38%	0.62%	0.07%
Philam Fund, Inc. -a	15.568	-1.52%	-2.8%	-1.08%	0.3%	0.03%
Solidaritas Fund, Inc. -a	2.0343	-1.78%	-0.98%	-1.1%	1.19%	0.31%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4068	-2.18%	-1.62%	-2.2%	0.09%	-0.03%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.902	-2.98%	0.37%	-1.32%	n.a	-0.25%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9427	-0.33%	-2.75%	n.a	n.a	0.26%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.849	-4.87%	-3.64%	n.a	n.a	0.22%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8298	-5.66%	-3.81%	n.a	n.a	0.51%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03267	-1.15%	-5.84%	-1.61%	0.03%	-1.63%
PAMI Asia Balanced Fund, Inc. -b	\$0.86	-10.72%	-11.23%	-2.1%	-1.39%	-6.02%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2376	5.71%	-2.81%	4%	2.78%	-1.27%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0239	1.39%	-4.53%	0.7%	n.a	-1.64%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	391.03	3.16%	1.72%	2.58%	2.29%	0.14%
ATRAM Corporate Bond Fund, Inc. -a	1.912	1.35%	0.16%	0.57%	0.08%	0.16%
Cocolife Fixed Income Fund, Inc. -a	3.3353	2.73%	1.21%	2.27%	3.76%	0.3%
Ekklesia Mutual Fund, Inc. -a	2.2774	3.09%	-0.35%	1.24%	1.49%	-0.38%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4508	1.57%	-0.03%	1.97%	1.14%	-0.26%
Philam Bond Fund, Inc. -a	4.2866	1.77%	-2.69%	2.04%	0.93%	-0.26%
Philam Managed Income Fund, Inc. -a	1.3812	4.16%	1.45%	3.17%	1.83%	0.58%
Philequity Peso Bond Fund, Inc. -a	4.0343	3.19%	0.38%	2.52%	1.66%	0%
Soldivo Bond Fund, Inc. -a	1.0504	2.51%	0.27%	2.95%	n.a	0.07%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3029	3.72%	0.96%	3.29%	2.2%	-0.3%
Sun Life Prosperity GS Fund, Inc. -a	1.7649	3.04%	0.2%	2.46%	1.56%	-0.25%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0117	n.a	n.a	n.a	n.a	0.41%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$495.62	2.73%	0.74%	1.98%	2.51%	0.08%
ALFM Euro Bond Fund, Inc. -a	€214.07	1.57%	-0.81%	0.1%	0.82%	0.04%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0325	-0.26%	-6.96%	-1.85%	0.06%	-0.99%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	3.33%	-2.19%	-0.08%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8535	-1.74%	-7.85%	-3.82%	-3.08%	-0.45%
Philam Dollar Bond Fund, Inc. -a	\$2.2802	2.72%	-3.45%	0.78%	1.78%	-1.71%
Philequity Dollar Income Fund, Inc. -a	\$0.0610238	1.5%	-0.72%	1.34%	1.59%	0.18%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7418	-2.73%	-5.29%	-1.06%	0.34%	-3.24%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	137.09	2.8%	1.8%	2.47%	2.05%	0.16%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1105	3.29%	1.93%	n.a	n.a	0.19%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3781	2.85%	2.02%	2.44%	2.05%	0.17%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	104.87	4.19%	n.a	n.a	n.a	0.28%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0999	2.67%	1.46%	1.57%	n.a	0.22%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.0678	-0.66%	n.a	n.a	n.a	-0.1%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4611	15.23%	7.77%	n.a	n.a	-0.55%
Sun Life Prosperity World Income Fund, Inc. -a,1	0.9945	n.a	n.a	n.a	n.a	-0.52%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7934	-2.95%	-7.11%	n.a	n.a	-1.16%

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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