

NAVPS Performance *(as of 01/23/2024)*

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	214.16	-3.37%	-1.89%	-4.32%	-0.46%	1.62%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4831	2.15%	4.43%	0%	1.73%	0.7%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9791	-4.6%	-1.61%	-6.38%	-2.31%	1.14%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7053	-0.55%	-3.76%	-5.86%	n.a	0.94%
First Metro Consumer Fund, Inc. -a	0.6347	-11.24%	-4.56%	-6.21%	n.a	1.45%
First Metro Save and Learn Equity Fund, Inc. -a	4.6827	-6.05%	-1.75%	-3.39%	-0.38%	1.14%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7045	-6.3%	-2.22%	n.a	n.a	1.73%
MBG Equity Investment Fund, Inc. -a	84.33	5.64%	-6.44%	-7.25%	n.a	-0.78%
PAMI Equity Index Fund, Inc. -a	43.7635	-5.72%	-2.22%	-3.64%	n.a	1.98%
Philam Strategic Growth Fund, Inc. -a	454.87	-3.46%	-2.31%	-3.63%	-0.48%	1.68%
Philequity Dividend Yield Fund, Inc. -a	1.2256	-0.46%	1.54%	-1.52%	n.a	1.68%
Philequity Fund, Inc. -a	34.2208	-3.58%	-0.51%	-2.55%	1.32%	1.74%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8799	-3.58%	-1.2%	-3.45%	n.a	1.5%
Philequity PSE Index Fund, Inc. -a	4.5978	-4.71%	-1.35%	-2.87%	1.18%	1.94%
Philippine Stock Index Fund Corp. -a	765.32	-4.84%	-1.52%	-2.93%	1.16%	1.97%
Soldivo Strategic Growth Fund, Inc. -a	0.6892	-4.95%	-1.31%	-5.37%	n.a	0.51%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.432	-5.02%	-1.82%	-4.42%	-0.35%	2.01%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8678	-5.13%	-1.83%	-3.23%	n.a	1.97%
United Fund, Inc. -a	3.1527	-4.38%	-1.61%	-3.15%	0.52%	1.99%
<u>Primarily invested in Peso securities (units)</u>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0756	-5.05%	n.a	n.a	n.a	1.89%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0103	n.a	n.a	n.a	n.a	0.56%
Philequity Alpha One Fund, Inc. -a	1.0178	-10.18%	-2.17%	n.a	n.a	-0.12%
Philippine Stock Index Fund Corp. -a	929.04	-4.85%	n.a	n.a	n.a	1.97%
<u>Exchange Traded Fund (shares)</u>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	103.9637	-4.3%	-1.12%	-2.63%	1.84%	1.99%
<u>Primarily invested in foreign currency securities (shares)</u>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7734	-16.11%	-16.61%	-4.41%	-2.03%	-5.91%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6603	12.91%	-1.23%	6.9%	n.a	-0.09%
Balanced Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2153	2.54%	-1.12%	-0.73%	0.44%	0.07%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5184	1.23%	-3.31%	-2.57%	-1.44%	0.52%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5116	-4.52%	-1.47%	-1.06%	-0.79%	0.6%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1928	-5.58%	-0.95%	n.a	n.a	1.26%
NCM Mutual Fund of the Phils., Inc. -a	1.9535	-3.47%	-0.26%	0.45%	1.44%	1.06%
PAMI Horizon Fund, Inc. -a	3.5828	-0.56%	-1.87%	-0.23%	0.57%	0.76%
Philam Fund, Inc. -a	15.6858	-0.88%	-2.56%	-0.92%	0.27%	0.79%
Solidaritas Fund, Inc. -a	2.0479	-1.04%	-0.76%	-0.98%	1.18%	0.98%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4338	-1.57%	-1.37%	-2.07%	0.13%	0.76%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9093	-2.33%	0.64%	-1.2%	n.a	0.55%
<u>Primarily invested in Peso securities (units)</u>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9441	-0.3%	-2.7%	n.a	n.a	0.4%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8568	-4.01%	-3.35%	n.a	n.a	1.15%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8381	-4.69%	-3.49%	n.a	n.a	1.51%
<u>Primarily invested in foreign currency securities (shares)</u>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03269	-1.18%	-5.82%	-1.6%	0.04%	-1.57%
PAMI Asia Balanced Fund, Inc. -b	\$0.866	-10.09%	-11.02%	-1.94%	-1.32%	-5.37%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2616	7.25%	-2.63%	4.11%	2.82%	-0.71%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0271	2.17%	-4.43%	0.77%	n.a	-1.34%
Bond Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Peso Bond Fund, Inc. -a	391.09	3.17%	1.73%	2.58%	2.31%	0.15%
ATRAM Corporate Bond Fund, Inc. -a	1.9142	1.46%	0.19%	0.59%	0.11%	0.28%
Cocolife Fixed Income Fund, Inc. -a	3.3344	2.62%	1.2%	2.26%	3.76%	0.27%
Ekklesia Mutual Fund, Inc. -a	2.2769	2.99%	-0.36%	1.24%	1.51%	-0.4%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4503	1.48%	-0.04%	1.97%	1.29%	-0.28%
Philam Bond Fund, Inc. -a	4.2951	1.94%	-2.62%	2.07%	1.1%	-0.07%
Philam Managed Income Fund, Inc. -a	1.3818	3.95%	1.46%	3.17%	1.84%	0.63%
Philequity Peso Bond Fund, Inc. -a	4.0343	3.09%	0.38%	2.52%	1.79%	0%
Soldivo Bond Fund, Inc. -a	1.0509	2.54%	0.29%	2.95%	n.a	0.11%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3015	3.42%	0.94%	3.26%	2.34%	-0.34%
Sun Life Prosperity GS Fund, Inc. -a	1.7641	2.73%	0.19%	2.43%	1.7%	-0.3%
<u>Corporate Debt Vehicle (units)</u>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0123	n.a	n.a	n.a	n.a	0.47%
<u>Primarily invested in foreign currency securities (shares)</u>						
ALFM Dollar Bond Fund, Inc. -a	\$495.77	2.78%	0.75%	1.98%	2.52%	0.11%
ALFM Euro Bond Fund, Inc. -a	€214.11	1.6%	-0.8%	0.09%	0.82%	0.06%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0314	-0.81%	-6.99%	-1.88%	0.05%	-1.09%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.9%	-2.19%	-0.08%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8528	-2.12%	-7.88%	-3.84%	-3.07%	-0.54%
Philam Dollar Bond Fund, Inc. -a	\$2.2846	2.53%	-3.38%	0.82%	1.8%	-1.52%
Philequity Dollar Income Fund, Inc. -a	\$0.0610228	1.48%	-0.72%	1.33%	1.58%	0.18%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7514	-1.95%	-5.18%	-1.01%	0.38%	-2.9%
Money Market Funds						
<u>Primarily invested in Peso securities (shares)</u>						
ALFM Money Market Fund, Inc. -a	137.13	2.84%	1.81%	2.48%	2.06%	0.19%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1108	3.31%	1.94%	n.a	n.a	0.22%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3784	2.87%	2.03%	2.44%	2.05%	0.2%
<u>Primarily invested in Peso securities (units)</u>						
ALFM Money Market Fund, Inc. -a	104.9	4.22%	n.a	n.a	n.a	0.31%
<u>Primarily invested in foreign currency securities (shares)</u>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1003	2.71%	1.47%	1.58%	n.a	0.26%
Feeder Funds						
<u>Primarily invested in Peso securities (units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.5811	0.82%	n.a	n.a	n.a	1.09%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4779	18.4%	8.18%	n.a	n.a	0.59%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0045	n.a	n.a	n.a	n.a	0.48%
<u>Primarily invested in foreign currency securities (Units)</u>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7977	-2.3%	-6.95%	n.a	n.a	-0.62%

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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