



NAVPS Performance (as of 01/25/2024)

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	217.5	-1.5%	-1%	-4.15%	-0.32%	3.2%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4941	2.81%	4.74%	0.15%	1.85%	1.45%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0309	-2.71%	-0.7%	-6.15%	-2.17%	2.9%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7094	-0.21%	-3.4%	-5.83%	n.a	1.53%
First Metro Consumer Fund, Inc. -a	0.6379	-9.89%	-4.36%	-6.25%	n.a	1.97%
First Metro Save and Learn Equity Fund, Inc. -a	4.757	-4.13%	-0.89%	-3.16%	-0.23%	2.74%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7145	-4.63%	-1.32%	n.a	n.a	3.18%
MBG Equity Investment Fund, Inc. -a	84.47	5.18%	-6.21%	-7.19%	n.a	-0.61%
PAMI Equity Index Fund, Inc. -a	44.41	-4.08%	-1.3%	-3.49%	n.a	3.49%
Philam Strategic Growth Fund, Inc. -a	462.04	-1.63%	-1.43%	-3.42%	-0.38%	3.28%
Philequity Dividend Yield Fund, Inc. -a	1.2284	-0.57%	1.98%	-1.59%	n.a	1.92%
Philequity Fund, Inc. -a	34.6737	-2.16%	0.32%	-2.4%	1.43%	3.09%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8949	-1.59%	-0.24%	-3.24%	n.a	3.23%
Philequity PSE Index Fund, Inc. -a	4.6651	-3.12%	-0.43%	-2.72%	1.28%	3.43%
Philippine Stock Index Fund Corp. -a	776.29	-3.26%	-0.61%	-2.79%	1.26%	3.43%
Soldivo Strategic Growth Fund, Inc. -a	0.7022	-2.94%	-0.4%	-5.13%	n.a	2.41%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4841	-2.23%	-0.97%	-4.27%	-0.23%	3.56%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8804	-3.52%	-0.92%	-3.08%	n.a	3.45%
United Fund, Inc. -a	3.1887	-3.36%	-0.9%	-3%	0.59%	3.15%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0911	-3.45%	n.a	n.a	n.a	3.36%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.017	n.a	n.a	n.a	n.a	1.22%
Philequity Alpha One Fund, Inc. -a	1.0284	-9.33%	-1.82%	n.a	n.a	0.92%
Philippine Stock Index Fund Corp. -a	942.42	-3.25%	n.a	n.a	n.a	3.44%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.4799	-2.68%	-0.2%	-2.48%	1.94%	3.48%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.774	-17.94%	-16.73%	-4.21%	-2.06%	-5.84%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6739	11.82%	-1.16%	7.25%	n.a	0.73%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2354	3.76%	-0.57%	-0.64%	0.51%	0.98%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5328	2.25%	-2.86%	-2.46%	-1.36%	1.47%
First Metro Save and Learn Balanced Fund, Inc. -a	2.536	-3.37%	-0.93%	-0.91%	-0.69%	1.57%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1944	-4.75%	-0.46%	n.a	n.a	2.1%
NCM Mutual Fund of the Phils., Inc. -a	1.9678	-2.81%	0.15%	0.53%	1.46%	1.8%
PAMI Horizon Fund, Inc. -a	3.6135	0.43%	-1.37%	-0.12%	0.6%	1.63%
Philam Fund, Inc. -a	15.8278	0.15%	-2.05%	-0.81%	0.3%	1.7%
Solidaritas Fund, Inc. -a	2.0638	-0.16%	-0.29%	-0.92%	1.25%	1.77%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4651	-0.56%	-0.84%	-1.99%	0.19%	1.68%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9177	-1.35%	1.24%	-1.1%	n.a	1.48%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9477	0%	-2.38%	n.a	n.a	0.79%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8667	-2.85%	-2.63%	n.a	n.a	2.31%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8484	-3.42%	-2.73%	n.a	n.a	2.76%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03263	-1.15%	-5.84%	-1.66%	0.03%	-1.75%
PAMI Asia Balanced Fund, Inc. -b	\$0.8684	-10.62%	-11.05%	-1.79%	-1.33%	-5.1%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.2872	6.97%	-2.59%	4.31%	2.87%	-0.11%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0306	2.37%	-4.4%	0.86%	n.a	-1%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	391.19	3.07%	1.73%	2.57%	2.32%	0.18%
ATRAM Corporate Bond Fund, Inc. -a	1.9141	1.39%	0.19%	0.48%	0.11%	0.27%
Cocolife Fixed Income Fund, Inc. -a	3.3336	2.34%	1.19%	2.26%	3.76%	0.25%
Ekklesia Mutual Fund, Inc. -a	2.2782	2.7%	-0.33%	1.24%	1.52%	-0.35%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4506	1.28%	-0.04%	1.97%	1.25%	-0.27%
Philam Bond Fund, Inc. -a	4.2977	1.78%	-2.6%	2.06%	1.09%	0%
Philam Managed Income Fund, Inc. -a	1.3813	3.83%	1.45%	3.16%	1.84%	0.59%
Philequity Peso Bond Fund, Inc. -a	4.034	2.57%	0.37%	2.51%	1.76%	-0.01%
Soldivo Bond Fund, Inc. -a	1.051	2.45%	0.3%	2.95%	n.a	0.12%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3021	3.1%	0.95%	3.26%	2.33%	-0.32%
Sun Life Prosperity GS Fund, Inc. -a	1.7636	2.34%	0.19%	2.43%	1.7%	-0.33%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0126	n.a	n.a	n.a	n.a	0.5%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$495.81	2.76%	0.77%	1.97%	2.52%	0.12%
ALFM Euro Bond Fund, Inc. -a	€214.09	1.57%	-0.8%	0.07%	0.82%	0.05%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0322	-0.88%	-6.94%	-1.9%	0.06%	-1.02%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0248	2.9%	-2.06%	-0.08%	n.a	-0.4%
PAMI Global Bond Fund, Inc. -b	\$0.8528	-2.54%	-7.89%	-3.88%	-3.07%	-0.54%
Philam Dollar Bond Fund, Inc. -a	\$2.2818	2.24%	-3.42%	0.77%	1.79%	-1.64%
Philequity Dollar Income Fund, Inc. -a	\$0.0610364	1.44%	-0.72%	1.33%	1.58%	0.2%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7472	-2.05%	-5.13%	-1.05%	0.37%	-3.05%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	137.13	2.82%	1.81%	2.47%	2.06%	0.19%
First Metro Save and Learn Money Market Fund, Inc. -a	1.111	3.3%	1.95%	n.a	n.a	0.23%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3787	2.86%	2.04%	2.44%	2.05%	0.22%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	104.91	4.2%	n.a	n.a	n.a	0.32%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1006	2.71%	1.48%	1.58%	n.a	0.28%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.5994	0.74%	n.a	n.a	n.a	1.13%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.4871	16.23%	8.29%	n.a	n.a	1.22%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0097	n.a	n.a	n.a	n.a	1%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7985	-2.51%	-6.91%	n.a	n.a	-0.52%

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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