

NAVPS Performance *(as of 01/26/2024)*

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	217.16	-2.09%	-1.16%	-4.18%	-0.34%	3.04%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4978	3.34%	4.95%	0.2%	1.88%	1.7%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	3.0199	-3.48%	-0.91%	-6.22%	-2.2%	2.53%
Climbs Share Capital Equity Investment Fund Corp. -a	0.709	-0.48%	-3.41%	-5.84%	n.a	1.47%
First Metro Consumer Fund, Inc. -a	0.6426	-9.08%	-4.01%	-6.12%	n.a	2.72%
First Metro Save and Learn Equity Fund, Inc. -a	4.7509	-4.71%	-1.01%	-3.19%	-0.25%	2.61%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7138	-5.24%	-1.44%	n.a	n.a	3.08%
MBG Equity Investment Fund, Inc. -a	84.34	5.68%	-6.09%	-7.22%	n.a	-0.76%
PAMI Equity Index Fund, Inc. -a	44.3646	-4.72%	-1.45%	-3.51%	n.a	3.38%
Philam Strategic Growth Fund, Inc. -a	461.12	-2.25%	-1.6%	-3.46%	-0.4%	3.08%
Philequity Dividend Yield Fund, Inc. -a	1.2238	-1.77%	1.76%	-1.67%	n.a	1.53%
Philequity Fund, Inc. -a	34.6381	-2.68%	0.18%	-2.42%	1.42%	2.98%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8919	-2.59%	-0.49%	-3.3%	n.a	2.88%
Philequity PSE Index Fund, Inc. -a	4.6594	-3.76%	-0.58%	-2.74%	1.27%	3.3%
Philippine Stock Index Fund Corp. -a	775.44	-3.91%	-0.77%	-2.81%	1.25%	3.32%
Soldivo Strategic Growth Fund, Inc. -a	0.7013	-3.42%	-0.53%	-5.15%	n.a	2.28%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4791	-3.73%	-1.09%	-4.3%	-0.25%	3.41%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8795	-4.15%	-1.07%	-3.1%	n.a	3.35%
United Fund, Inc. -a	3.1925	-3.51%	-0.98%	-2.98%	0.61%	3.27%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0898	-4.09%	n.a	n.a	n.a	3.24%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0169	n.a	n.a	n.a	n.a	1.21%
Philequity Alpha One Fund, Inc. -a	1.0278	-9.46%	-1.67%	n.a	n.a	0.86%
Philippine Stock Index Fund Corp. -a	941.48	-3.88%	n.a	n.a	n.a	3.33%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	105.3745	-3.33%	-0.35%	-2.5%	1.93%	3.37%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.7856	-16.59%	-16.07%	-3.92%	-1.91%	-4.43%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6857	12.52%	-0.91%	7.4%	n.a	1.44%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2393	3.8%	-0.58%	-0.6%	0.52%	1.16%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5436	2.73%	-2.6%	-2.32%	-1.29%	2.18%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5342	-3.74%	-1.02%	-0.93%	-0.7%	1.5%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.194	-5.46%	-0.58%	n.a	n.a	1.89%
NCM Mutual Fund of the Phils., Inc. -a	1.9668	-3.1%	0.06%	0.52%	1.45%	1.75%
PAMI Horizon Fund, Inc. -a	3.6096	0.01%	-1.47%	-0.15%	0.59%	1.52%
Philam Fund, Inc. -a	15.808	-0.17%	-2.16%	-0.83%	0.29%	1.57%
Solidaritas Fund, Inc. -a	2.0615	-0.42%	-0.39%	-0.95%	1.24%	1.65%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4623	-0.92%	-0.92%	-2%	0.19%	1.6%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.917	-1.65%	1.11%	-1.11%	n.a	1.4%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9473	-0.27%	-2.5%	n.a	n.a	0.74%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8658	-3.38%	-2.75%	n.a	n.a	2.21%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8473	-4.01%	-2.86%	n.a	n.a	2.63%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03256	-1.42%	-5.81%	-1.7%	0.01%	-1.96%
PAMI Asia Balanced Fund, Inc. -b	\$0.8744	-10.11%	-10.56%	-1.65%	-1.26%	-4.45%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3095	7.39%	-2.42%	4.42%	2.92%	0.41%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0336	2.51%	-4.29%	0.92%	n.a	-0.71%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	391.2	3.1%	1.72%	2.57%	2.32%	0.18%
ATRAM Corporate Bond Fund, Inc. -a	1.9143	1.39%	0.19%	0.48%	0.11%	0.28%
Cocolife Fixed Income Fund, Inc. -a	3.3338	2.31%	1.19%	2.26%	3.76%	0.26%
Ekklesia Mutual Fund, Inc. -a	2.2785	2.71%	-0.34%	1.25%	1.52%	-0.33%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4509	1.27%	-0.04%	1.97%	1.25%	-0.26%
Philam Bond Fund, Inc. -a	4.3006	1.88%	-2.58%	2.08%	1.1%	0.06%
Philam Managed Income Fund, Inc. -a	1.3817	3.83%	1.46%	3.16%	1.84%	0.62%
Philequity Peso Bond Fund, Inc. -a	4.0329	2.51%	0.37%	2.51%	1.76%	-0.04%
Soldivo Bond Fund, Inc. -a	1.0511	2.46%	0.3%	2.95%	n.a	0.13%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3025	3.06%	0.94%	3.26%	2.33%	-0.31%
Sun Life Prosperity GS Fund, Inc. -a	1.7636	2.27%	0.18%	2.43%	1.7%	-0.33%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0128	n.a	n.a	n.a	n.a	0.52%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$495.72	2.73%	0.76%	1.97%	2.52%	0.1%
ALFM Euro Bond Fund, Inc. -a	€214.11	1.55%	-0.8%	0.07%	0.82%	0.06%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0311	-1.05%	-6.94%	-1.92%	0.05%	-1.12%
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	\$0.8524	-2.59%	-7.88%	-3.89%	-3.08%	-0.58%
Philam Dollar Bond Fund, Inc. -a	\$2.2772	2.08%	-3.46%	0.73%	1.77%	-1.84%
Philequity Dollar Income Fund, Inc. -a	\$0.0610417	1.45%	-0.73%	1.33%	1.58%	0.21%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7376	-2.42%	-5.23%	-1.12%	0.33%	-3.39%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	137.14	2.81%	1.81%	2.47%	2.06%	0.2%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1111	3.3%	1.94%	n.a	n.a	0.24%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3788	2.86%	2.04%	2.44%	2.05%	0.23%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	104.93	4.21%	n.a	n.a	n.a	0.33%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1007	2.71%	1.48%	1.58%	n.a	0.29%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.8243	0.79%	n.a	n.a	n.a	1.65%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.5112	17.69%	9.02%	n.a	n.a	2.86%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.016	n.a	n.a	n.a	n.a	1.63%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.7994	-2.51%	-6.88%	n.a	n.a	-0.41%

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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