



NAVPS Performance *(as of 01/30/2024)*

		1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
Mutual Funds	NAVPS/NAVPU					
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	215.78	-2.49%	-0.38%	-4.35%	-0.34%	2.39%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4714	1.57%	5.61%	-0.37%	1.86%	-0.1%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9929	-4.1%	-0.23%	-6.32%	-2.17%	1.61%
Climbs Share Capital Equity Investment Fund Corp. -a	0.7023	-1.47%	-2.97%	-5.98%	n.a	0.52%
First Metro Consumer Fund, Inc. -a	0.6338	-9.89%	-3.42%	-6.41%	n.a	1.31%
First Metro Save and Learn Equity Fund, Inc. -a	4.7201	-5.01%	-0.24%	-3.25%	-0.14%	1.94%
First Metro Save and Learn Philippine Index Fund, Inc. -a	0.7091	-5.47%	-0.59%	n.a	n.a	2.4%
MBG Equity Investment Fund, Inc. -a	84.61	6.51%	-4.25%	-7.07%	n.a	-0.45%
PAMI Equity Index Fund, Inc. -a	44.0646	-4.95%	-0.64%	-3.6%	n.a	2.69%
Philam Strategic Growth Fund, Inc. -a	457.97	-2.69%	-0.84%	-3.54%	-0.32%	2.37%
Philequity Dividend Yield Fund, Inc. -a	1.2063	-2.08%	2.29%	-1.91%	n.a	0.08%
Philequity Fund, Inc. -a	34.4217	-2.93%	1.02%	-2.48%	1.51%	2.34%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8861	-2.72%	0.42%	-3.41%	n.a	2.21%
Philequity PSE Index Fund, Inc. -a	4.6298	-3.98%	0.26%	-2.83%	1.35%	2.65%
Philippine Stock Index Fund Corp. -a	770.38	-4.13%	0.06%	-2.9%	1.33%	2.65%
Soldivo Strategic Growth Fund, Inc. -a	0.6938	-4.42%	0.03%	-5.31%	n.a	1.18%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4479	-4.37%	-0.4%	-4.4%	-0.22%	2.48%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8738	-4.37%	-0.23%	-3.19%	n.a	2.68%
United Fund, Inc. -a	3.178	-3.54%	-0.28%	-3.02%	0.65%	2.8%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a	1.0828	-4.3%	n.a	n.a	n.a	2.58%
COL Strategic Growth Equity Unitized Mutual Fund, Inc. -a,2	1.0142	n.a	n.a	n.a	n.a	0.95%
Philequity Alpha One Fund, Inc. -a	1.0225	-9.23%	-0.86%	n.a	n.a	0.34%
Philippine Stock Index Fund Corp. -a	935.29	-4.12%	n.a	n.a	n.a	2.66%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.6922	-3.55%	0.49%	-2.59%	2.03%	2.7%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.784	-17.52%	-15.27%	-4.27%	-1.57%	-4.62%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.6895	11.96%	-0.15%	7.34%	n.a	1.67%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Philippine Balanced Fund, Inc. -a	2.2165	2.63%	-0.18%	-0.79%	0.49%	0.13%
ATRAM Unicapital Diversified Growth Fund, Inc. -a,4	1.5281	1.31%	-2.34%	-2.49%	-1.33%	1.16%
First Metro Save and Learn Balanced Fund, Inc. -a	2.5244	-3.91%	-0.49%	-1%	-0.67%	1.11%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.192	-6.02%	-0.24%	n.a	n.a	0.84%
NCM Mutual Fund of the Phils., Inc. -a	1.9607	-3.22%	0.37%	0.47%	1.56%	1.43%
PAMI Horizon Fund, Inc. -a	3.5975	-0.21%	-0.98%	-0.2%	0.7%	1.18%
Philam Fund, Inc. -a	15.7613	-0.42%	-1.65%	-0.87%	0.39%	1.27%
Solidaritas Fund, Inc. -a	2.0542	-0.63%	0.11%	-1.01%	1.27%	1.29%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4451	-1.27%	-0.45%	-2.05%	0.2%	1.09%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9128	-1.97%	1.89%	-1.11%	n.a	0.94%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9459	-0.31%	-1.96%	n.a	n.a	0.6%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8606	-3.88%	-2.14%	n.a	n.a	1.59%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.841	-4.56%	-2.23%	n.a	n.a	1.87%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03262	-1.36%	-5.83%	-1.66%	0.08%	-1.78%
PAMI Asia Balanced Fund, Inc. -b	\$0.8761	-11.06%	-10.26%	-1.89%	-0.95%	-4.26%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.3183	7.11%	-1.86%	4.39%	3.13%	0.62%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a	\$1.0353	2.4%	-4.01%	0.9%	n.a	-0.55%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	391.35	3.12%	1.76%	2.57%	2.32%	0.22%
ATRAM Corporate Bond Fund, Inc. -a	1.9151	1.41%	0.21%	0.47%	0.11%	0.32%
Cocolife Fixed Income Fund, Inc. -a	3.3342	2.3%	1.19%	2.25%	3.75%	0.27%
Ekklesia Mutual Fund, Inc. -a	2.2801	2.62%	-0.25%	1.25%	1.51%	-0.26%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4525	1.33%	0.03%	1.97%	1.25%	-0.2%
Philam Bond Fund, Inc. -a	4.3035	1.93%	-2.52%	2.05%	1.07%	0.13%
Philam Managed Income Fund, Inc. -a	1.3824	3.86%	1.5%	3.16%	1.84%	0.67%
Philequity Peso Bond Fund, Inc. -a	4.0356	2.47%	0.42%	2.52%	1.75%	0.03%
Soldivo Bond Fund, Inc. -a	1.0516	2.49%	0.43%	2.93%	n.a	0.18%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.3033	3.06%	1.04%	3.25%	2.29%	-0.29%
Sun Life Prosperity GS Fund, Inc. -a	1.7641	2.27%	0.29%	2.42%	1.65%	-0.3%
<b><u>Corporate Debt Vehicle (units)</u></b>						
ATRAM Unitized Corporate Debt Vehicle, Inc. -a,3	1.0137	n.a	n.a	n.a	n.a	0.61%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$496.07	2.76%	0.76%	1.97%	2.52%	0.17%
ALFM Euro Bond Fund, Inc. -a	€214.3	1.62%	-0.77%	0.07%	0.81%	0.14%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0314	-1.03%	-7.08%	-1.96%	0.07%	-1.09%
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	\$0.8526	-2.55%	-7.93%	-3.92%	-3.15%	-0.56%
Philam Dollar Bond Fund, Inc. -a	\$2.2842	2.39%	-3.4%	0.76%	1.8%	-1.53%
Philequity Dollar Income Fund, Inc. -a	\$0.061178	1.44%	-0.72%	1.34%	1.6%	0.34%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7476	-1.79%	-5.17%	-1.07%	0.38%	-3.04%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	137.19	2.84%	1.82%	2.48%	2.06%	0.23%
First Metro Save and Learn Money Market Fund, Inc. -a	1.1116	3.33%	1.96%	n.a	n.a	0.29%
Sun Life Prosperity Peso Starter Fund, Inc. -a	1.3792	2.87%	2.04%	2.44%	2.05%	0.25%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc. -a	104.97	4.23%	n.a	n.a	n.a	0.37%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.1012	2.74%	1.49%	1.59%	n.a	0.34%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	43.7635	0.39%	n.a	n.a	n.a	1.51%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.507	17.54%	9.49%	n.a	n.a	2.57%
Sun Life Prosperity World Income Fund, Inc. -a,1	1.0133	n.a	n.a	n.a	n.a	1.36%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund, Inc. -a	\$0.8019	-2.74%	-6.47%	n.a	n.a	-0.1%

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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